

**MINUTES
BURNT STORE VILLAGE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 13, 2026**

**10:30 a.m. – 11:57 a.m.
Punta Gorda Charlotte Library
401 Shreve Street, Port Charlotte, Florida**

Members Present: Craig Williams, Chair
Robert Carrier
Roy McElwee
James Sparks

Members Absent: None

County Staff: Erica Hayes, Community Liaison

Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:30 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

The Board approved a modification to the agenda to include discussion regarding funding and repayment of the Woodland Estates paving loan. The motion was made by Mr. McElwee and passed by a 3:1 vote.

Citizen Input on Agenda Items (3 Minute Limit):

None.

Approval of the Minutes:

The March 12, 2026, minutes were unanimously approved as written.

Unfinished Business:

- a. Drainage Concerns: the Board revisited several drainage and roadway maintenance concerns. Members discussed an upcoming hydrology study meeting, noting the importance of attendance due to the study's potential impact on drainage flow, stormwater management, and future development throughout the area. Board members emphasized that increased development and additional retention ponds in surrounding communities are expected to significantly alter drainage patterns and increase stormwater flow through existing rim ditches and canals. Concerns were raised that current drainage infrastructure may be incapable of handling future runoff volumes associated with ongoing development.

New Business:

- a. Financial Reports: Fiscal Year (FY) 2026 quarter two actual expenditure and maintenance activity reports were presented for review. The 10-year projections report was reviewed. Board members reviewed debt service costs, paving expenses, culvert maintenance charges, and operational work order billing practices. Several members questioned labor and equipment costs associated with culvert cleaning operations, particularly where multiple

employees and vehicles were assigned to relatively small jobs. Staff explained that costs are calculated based on labor hours, equipment usage, fuel, and GPS-tracked operational activity, and further advised that Public Works asset management staff regularly audit charges for irregularities.

- b. Future Projects: The Board also discussed future assessment rate adjustments and long-term capital planning. Staff advised that fiscal staff are beginning work on the FY28/29 budget cycle and will develop future assessment scenarios for Board review. Members were encouraged to begin considering any future projects or infrastructure needs over the next ten years, including possible lighting, signage, roadway, or drainage improvements. Specific mention was made of replacing or restoring a light pole near Alcazar and Burnt Store Road due to nighttime visibility concerns.
- c. Woodland Estates Paving Loan: A significant portion of the meeting centered on concerns regarding the Woodland Estates paving loan repayment process and the lack of transparency surrounding loan calculations, interest payments, reserve contributions, and assessment increases. Board members questioned why the community appeared to have borrowed more funding than was ultimately needed for the paving project and expressed frustration that interest had been paid on excess borrowed funds for several years. Staff explained that the paving loan is part of a larger commercial paper financing program managed through the Clerk of Courts and Fiscal Services for multiple MSBUs. Staff also advised that approximately \$28,000 in project overage funds, resulting from the paving project coming in under budget, is expected to be applied toward an additional loan payment in June. This payment would supplement the regular annual payment and is anticipated to reduce the overall loan payoff timeline. The Board continued requesting a more detailed financial breakdown, including information related to interest calculations, reserve balances, tax revenue contributions, and the basis for previous assessment increases. Staff acknowledged these concerns and stated they would continue pursuing additional documentation from the Clerk of Courts and the Florida Local Government Finance Program. The Advisory Board requested that Fiscal Services representatives attend a future meeting to provide further clarification on the loan structure and repayment process.

Citizen Input on MSBU items (3 Minute Limit):

None.

Advisory Board Open Discussion:

- The Board also revisited unresolved roadway repair concerns involving asphalt patchwork completed on Kimberly Court and Harborside following utility work. Members expressed frustration that repairs had previously been inspected but no corrective work or formal update had been provided. Staff advised that the issue would be followed up on directly with the paving project manager to obtain a status update regarding the repairs.
- Additional open discussion centered on the private rim ditch ownership, maintenance responsibilities. Concerns were raised that Burnt Store Village may have cleared portions of drainage areas believed to be associated with Woodland Estates property. Extensive discussion followed regarding rim ditch maintenance history, county responsibilities, past practices, drainage easements, and the impact of large-scale development on regional

stormwater flow. Board members repeatedly emphasized concerns that future development could overwhelm existing drainage systems and increase flood risks for both communities.

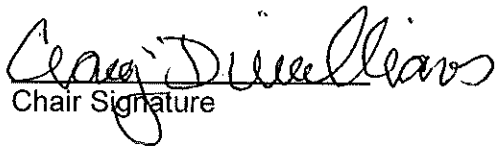
Schedule Meetings / Items for Next Agenda:

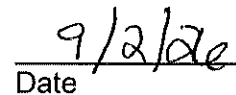
Future meetings are scheduled at 10:30 a.m., at the Punta Gorda Charlotte Library as follows:

- Wednesday, September 2, 2026
- Wednesday, November 18, 2026

The meeting adjourned at 11:57 a.m.

Submitted by Erica Hayes
Public Works Department


Chair Signature


Date

[illegible]

AGENDA
BURNT STORE VILLAGE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 13, 2026

10:30 a.m. Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida

BOARD MEMBERS: Craig Williams, Chair
Tim Coughlin, Vice-Chair
Robert Carrier
Roy McElwee
James Sparks

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: March 12, 2026
5. Unfinished Business
 - a. Drainage Concerns
6. New Business
 - a. Financial Reports
 - b. FY28/29 Assessment Rate
7. Citizen Input MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$450,338	\$367,653	\$342,775		
Revenues					
Assessments & Earnings	117,096	97,638	92,991		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$117,096	\$97,638	\$92,991		
Expenditures					
Contract Services	8,620	6,000	-	-	6,000
Pipe Lining	-	-	-	-	-
ROW Maintenance	770	798	137	582	80
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	154,403	107,928	32,136	-	75,792
Internal Charges	4,693	3,800	3,800	-	-
Purchased Services	11,964	13,274	6,837	-	6,437
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	27,670	28,000	3,132	-	24,868
				-	-
Project Costs					
BSV-Woodland Estates Paving	16,540	20,655	-	-	20,655
Total Expenditures	\$224,659	\$180,455	\$46,042	\$582	\$133,831
Reserves (Ending Fund Balance)	\$342,775	\$284,836	\$389,724		
Reserve %	60.41%	61.22%	89.43%		

Date Prepared: 4/6/2026

Monthly Funding Report

START
DATE:

10/01/2025

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03/31/2026

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-480 South County Safety Mowing	152836	Brush Cut - Investigation	ZEMEL RD, PUNTA GORDA, FL, 33955	03/02/2026	1.50	104.85	0.00	6.61	0.00		111.47
	Work Order 152836 Total				1.50	104.85	0.00	6.61	0.00	1.00	111.47
	Brush Cut - Investigation Total				1.50	104.85	0.00	6.61	0.00	1.00	111.47
	48422	Contracted - Mowing	South County Safety Mowing and Litter Removal	11/03/2025	0.00	0.00	0.00	0.00	87.00		87.00
	Work Order 48422 Total				0.00	0.00	0.00	0.00	87.00	10.50	87.00
	Contracted - Mowing Total				0.00	0.00	0.00	0.00	87.00	10.50	87.00
	112544	Contracted Work	25356 ESTRADA CIR, PUNTA GORDA, FL, 33955	10/10/2025	0.00	0.00	0.00	0.00	7,600.00		7,600.00
	Work Order 112544 Total				0.00	0.00	0.00	0.00	7,600.00	380.00	7,600.00
	#23-603 Concrete Flatwork										
	125457	Contracted Work	25210 ROLAND LN, PUNTA GORDA, FL, 33955	11/07/2025	0.00	0.00	0.00	0.00	7,800.00		7,800.00
125457	Contracted Work	11/03/2025		0.25	21.60	0.00	0.00	0.00		21.60	
Contract Management Total				0.25	21.60	0.00	0.00	0.00		21.60	
Work Order 125457 Total				0.25	21.60	0.00	0.00	7,800.00	390.00	7,821.60	
#23-603 Concrete Flatwork											
#25-728 South County - Safety Mowing	129181	Contracted Work	South County Safety Mowing	01/01/2026	0.00	0.00	0.00	0.00	15.00		15.00
	129181	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	15.00		15.00
	Work Order 129181 Total				0.00	0.00	0.00	0.00	30.00	0.00	30.00
	Contracted Work Total				0.25	21.60	0.00	0.00	15,430.00	770.00	15,451.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	130704	Contracted Work - Inspection		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130704 Total		ROLAND LN, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	Contracted Work - Inspection Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	44519	Drainage Maintenance - Swale Grading		10/31/2025	15.00	1,038.10	0.00	517.85	0.00		1,555.95
	44519	Drainage Maintenance - Swale Grading		11/03/2025	22.00	1,521.58	0.00	348.77	0.00		1,870.35
	44519	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	1,715.00	0.00	0.00		1,715.00
	Work Order 44519 Total		16288 MINTRA CT, PUNTA GORDA, FL, 33955		37.00	2,559.68	1,715.00	866.62	0.00	3,250.00	5,141.30
	46464	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	737.28	0.00	0.00		737.28
	Work Order 46464 Total		25115 ESMERALDA CT, PUNTA GORDA, FL, 33955		0.00	0.00	737.28	0.00	0.00	0.00	737.28
	102398	Drainage Maintenance - Swale Grading		10/29/2025	44.00	3,043.16	0.00	368.54	0.00		3,411.70
	102398	Drainage Maintenance - Swale Grading		10/30/2025	43.50	3,003.27	0.00	367.34	0.00		3,370.60
	102398	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	2,891.00	0.00	0.00		2,891.00
	Work Order 102398 Total		25072 ESTRADA CIR, PUNTA GORDA, FL		87.50	6,046.43	2,891.00	735.88	0.00	5,700.00	9,673.30
	115718	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	983.04	0.00	0.00		983.04
	Work Order 115718 Total		16170 QUICHE CT, PUNTA GORDA, FL, 33955		0.00	0.00	983.04	0.00	0.00	2,350.00	983.04
	131701	Drainage Maintenance - Swale Grading		10/27/2025	15.50	1,109.75	0.00	168.48	0.00		1,278.23

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 131701 Total		25000 HARBORSIDE BLVD, PUNTA GORDA, FL, 33955		15.50	1,109.75	0.00	168.48	0.00	900.00	1,278.23
	132180	Drainage Maintenance - Swale Grading		03/02/2026	36.00	2,430.00	0.00	611.91	0.00		3,041.91
	132180	Drainage Maintenance - Swale Grading		03/03/2026	40.00	2,700.00	0.00	679.90	0.00		3,379.90
	Work Order 132180 Total		16137 ALCIRA CIR, PUNTA GORDA, FL, 33955		76.00	5,130.00	0.00	1,291.81	0.00	5,100.00	6,421.81
	Drainage Maintenance - Swale Grading Total				216.00	14,845.85	6,326.32	3,062.78	0.00	17,300.00	24,234.96
	131945	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131945 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132391	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132391 Total		16158 ORTEGA DR, PUNTA GORDA, FL, 33955		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132393	GIS Update		10/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 132393 Total		16126 ORTEGA DR, PUNTA GORDA, FL, 33955		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	132404	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132404 Total		16105 ORTEGA DR, PUNTA GORDA, FL, 33955		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	135368	GIS Update		11/12/2025	8.00	591.20	0.00	0.00	0.00		591.20
	135368	GIS Update		11/13/2025	4.00	295.60	0.00	0.00	0.00		295.60
	135368	GIS Update		11/18/2025	8.00	591.20	0.00	0.00	0.00		591.20

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	135368	GIS Update		11/19/2025	7.50	554.25	0.00	0.00	0.00		554.25
	135368	GIS Update		11/20/2025	4.00	295.60	0.00	0.00	0.00		295.60
	Work Order 135368 Total				31.50	2,327.85	0.00	0.00	0.00	295.00	2,327.85
	GIS Update Total				32.75	2,420.23	0.00	0.00	0.00	300.00	2,420.24
	112561	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112561 Total				1.50	113.61	0.00	6.24	0.00	1.00	119.85
	113357	Investigation		10/21/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 113357 Total				2.50	189.35	0.00	10.40	0.00	1.00	199.75
	113542	Investigation		10/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 113542 Total				2.00	151.48	0.00	8.32	0.00	1.00	159.80
	116566	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 116566 Total				2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117159	Investigation		10/29/2025	0.86	64.92	0.00	3.57	0.00		68.49
	Work Order 117159 Total				0.86	64.92	0.00	3.57	0.00	1.00	68.49
	117464	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 117464 Total		25453 AVILLAS CT, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	117998	Investigation		11/03/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 117998 Total		25864 PRADA DR, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	119035	Investigation		11/12/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 119035 Total		422329104005, 16379 ALCIRA CIR, PUNTA GORDA, FL		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	120770	Investigation		12/04/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 120770 Total		16039 JUAREZ CIR, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	122008	Investigation		01/08/2026	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 122008 Total		16257 PERDIDA CT, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	122215	Investigation		01/08/2026	2.50	189.35	0.00	11.03	0.00		200.38
	Work Order 122215 Total		25392 DOREDO DR, PUNTA GORDA, FL, 33955		2.50	189.35	0.00	11.03	0.00	1.00	200.38
	124746	Investigation		01/09/2026	1.75	131.49	0.00	7.72	0.00		139.21
	Work Order 124746 Total		25340 BARQUE POINT DR, PUNTA GORDA, FL, 33955		1.75	131.49	0.00	7.72	0.00	1.00	139.21
	125644	Investigation		01/09/2026	1.50	112.71	0.00	6.61	0.00		119.33
	Work Order 125644 Total		16289 PERDIDA CT, PUNTA GORDA, FL, 33955		1.50	112.71	0.00	6.61	0.00	1.00	119.33

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	126172	Investigation		01/09/2026	1.75	131.49	0.00	7.72	0.00		139.21
	Work Order 126172 Total		25361 ISLAS DR, PUNTA GORDA, FL, 33955		1.75	131.49	0.00	7.72	0.00	1.00	139.21
	128521	Investigation		01/22/2026	2.50	187.85	0.00	11.03	0.00		198.88
	Work Order 128521 Total		25308 ESTRADA CIR, PUNTA GORDA, FL, 33955		2.50	187.85	0.00	11.03	0.00	1.00	198.88
	129630	Investigation		10/10/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 129630 Total		PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	131942	Investigation		10/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 131942 Total		422329134013, 16137 ALCIRA CIR, PUNTA GORDA, FL		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	131943	Investigation		10/24/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 131943 Total		16132 ALCIRA CIR, PUNTA GORDA, FL, 33955		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	138608	Investigation		02/03/2026	3.00	225.42	0.00	13.23	0.00		238.65
	Work Order 138608 Total		KIMBERLY CT, PUNTA GORDA, FL, 33955		3.00	225.42	0.00	13.23	0.00	1.00	238.65
	138613	Investigation		02/04/2026	5.00	375.70	0.00	22.05	0.00		397.75
	Work Order 138613 Total		ROLAND LN, PUNTA GORDA, FL, 33955		5.00	375.70	0.00	22.05	0.00	1.00	397.75

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	140103	Investigation		01/22/2026	2.50	187.85	0.00	11.02	0.00		198.88
	Work Order 140103 Total		422329129003, 16119 DINAL DR, PUNTA GORDA, FL		2.50	187.85	0.00	11.02	0.00	1.00	198.88
		Investigation Total			44.86	3,386.68	0.00	193.23	0.00	21.00	3,579.94
	128202	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128202	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128202	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128202	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128202	MSBU Administrative Work		10/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		10/21/2025	1.27	94.08	0.00	0.00	0.00		94.08
	128202	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128202	MSBU Administrative Work		10/29/2025	2.00	147.80	0.00	0.00	0.00		147.80
	128202	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128202	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128202	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128202	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128202	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128202	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128202	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86
	128202	MSBU Administrative Work		11/24/2025	1.15	84.77	0.00	0.00	0.00		84.77

Monthly Funding Report**START
DATE:**

10/01/2025

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Page 8 of 14**Burnt Store Village Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128202	MSBU Administrative Work		11/25/2025	0.58	43.11	0.00	0.00	0.00		43.11
	128202	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128202	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		12/04/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128202	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128202	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128202	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128202	MSBU Administrative Work		12/17/2025	0.74	54.34	0.00	0.00	0.00		54.34
	128202	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128202	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128202	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128202	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128202	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128202	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128202	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128202	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128202	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128202	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128202	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128202	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128202	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21

Monthly Funding Report

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	128202	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128202	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128202	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128202	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128202	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128202	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128202	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128202	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128202	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128202	MSBU Administrative Work		03/05/2026	2.50	183.25	0.00	0.00	0.00		183.25
	128202	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128202	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128202	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128202	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128202	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128202	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
		Administrative Time Total			32.39	2,383.06	0.00	0.00	0.00		2,383.08
	128202	MSBU Administrative Work		10/29/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128202	MSBU Administrative Work		12/04/2025	3.50	258.65	0.00	0.00	0.00		258.65
	128202	MSBU Administrative Work		02/04/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128202	MSBU Administrative Work		03/12/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total			11.00	810.20	0.00	0.00	0.00		810.20

Monthly Funding Report

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128202	MSBU Administrative Work		12/08/2025	2.50	184.75	0.00	0.00	0.00		184.75
				MSBU Minutes Total	2.50	184.75	0.00	0.00	0.00		184.75
	Work Order 128202 Total				45.89	3,378.01	0.00	0.00	0.00	0.00	3,378.03
				MSBU Administrative Work Total	45.89	3,378.01	0.00	0.00	0.00	0.00	3,378.03
	152842	ROW - Vegetation / Boom Mowing		03/02/2026	1.50	104.85	0.00	6.61	0.00		111.47
	Work Order 152842 Total		ZEMEL RD, PUNTA GORDA, FL, 33955		1.50	104.85	0.00	6.61	0.00	0.00	111.47
				ROW - Vegetation / Boom Mowing Total	1.50	104.85	0.00	6.61	0.00	0.00	111.47
	135346	ROW Watering		11/12/2025	0.00	0.00	0.00	31.62	0.00		31.62
	135346	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135346	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135346	ROW Watering		11/21/2025	2.00	139.44	0.00	15.81	0.00		155.25
	135346	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135346	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135346	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135346 Total		16288 MINTRA CT, PUNTA GORDA, FL, 33955		9.50	648.17	0.00	134.39	0.00	12,000.00	782.56
	135347	ROW Watering		11/12/2025	2.00	137.88	0.00	31.62	0.00		169.50
	135347	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135347	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	135347	ROW Watering		11/21/2025	2.00	139.44	0.00	15.81	0.00		155.25
	135347	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135347	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135347	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135347 Total		25072 ESTRADA CIR, PUNTA GORDA, FL		11.50	786.05	0.00	134.39	0.00	10,000.00	920.44
	ROW Watering Total				21.00	1,434.22	0.00	268.77	0.00	22,000.00	1,703.00
	109604	Small Pipe Install (Pipes 31" And Under)		12/11/2025	3.00	216.74	0.00	42.26	0.00		259.00
	109604	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	70.40	0.00	0.00		70.40
	109604	Small Pipe Install (Pipes 31" And Under)		01/07/2026	6.00	415.24	0.00	46.32	0.00		461.56
	Work Order 109604 Total		25356 ESTRADA CIR, PUNTA GORDA, FL, 33955		9.00	631.98	70.40	88.58	0.00	24.00	790.96
	Small Pipe Install (Pipes 31" And Under) Total				9.00	631.98	70.40	88.58	0.00	24.00	790.96
	134660	Support (Post) Maintenance		11/07/2025	1.50	103.41	39.66	9.83	0.00		152.89
	Work Order 134660 Total				1.50	103.41	39.66	9.83	0.00	3.00	152.89
	Support (Post) Maintenance Total				1.50	103.41	39.66	9.83	0.00	3.00	152.89
	125628	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 125628 Total		16158 ORTEGA DR, PUNTA GORDA, FL, 33955		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	132011	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	45.88	0.00		253.90

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 132011 Total		16304 ALCIRA CIR, PUNTA GORDA, FL		3.00	208.02	0.00	45.88	0.00	1.00	253.90
	132023	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 132023 Total		422329134001, 16031 ALCIRA CIR, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	132402	Vacuum Culvert Cleaning		10/27/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 132402 Total		16105 ORTEGA DR		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	135453	Vacuum Culvert Cleaning		11/20/2025	24.50	1,745.86	0.00	567.45	0.00		2,313.30
	135453	Vacuum Culvert Cleaning		03/04/2026	24.00	1,691.56	0.00	565.24	0.00		2,256.80
	Work Order 135453 Total		PRADA DR & DOREDO DR, PUNTA GORDA, FL, 33955		48.50	3,437.42	0.00	1,132.69	0.00	8.00	4,570.10
	140715	Vacuum Culvert Cleaning		02/20/2026	3.00	206.22	0.00	0.00	0.00		206.22
	140715	Vacuum Culvert Cleaning		03/02/2026	0.00	0.00	0.00	82.14	0.00		82.14
	Work Order 140715 Total		25272 DOREDO DR		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	140777	Vacuum Culvert Cleaning		02/20/2026	3.00	206.22	0.00	0.00	0.00		206.22
	140777	Vacuum Culvert Cleaning		03/02/2026	0.00	0.00	0.00	82.14	0.00		82.14
	Work Order 140777 Total		25308 ISLAS DR		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	141286	Vacuum Culvert Cleaning		12/22/2025	5.00	346.70	0.00	136.90	0.00		483.60
	Work Order 141286 Total		25210 ROLAND LN, PUNTA GORDA, FL, 33955		5.00	346.70	0.00	136.90	0.00	1.00	483.60

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Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	144029	Vacuum Culvert Cleaning		01/29/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
	Work Order 144029 Total		25352 DOREDO DR, PUNTA GORDA, FL, 33955		20.00	1,374.80	0.00	547.60	0.00	10.00	1,922.40
	144031	Vacuum Culvert Cleaning		02/20/2026	3.00	206.22	0.00	0.00	0.00		206.22
	144031	Vacuum Culvert Cleaning		03/30/2026	0.00	0.00	0.00	82.14	0.00		82.14
	Work Order 144031 Total		16257 PERDIDA CT, PUNTA GORDA, FL, 33955		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	148613	Vacuum Culvert Cleaning		03/05/2026	3.00	206.22	0.00	82.14	0.00		288.36
	Work Order 148613 Total		25091 KIMBERLY CT, PUNTA GORDA, FL, 33955		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	148625	Vacuum Culvert Cleaning		03/05/2026	8.00	549.92	0.00	219.04	0.00		768.96
	Work Order 148625 Total		ROLAND LN, PUNTA GORDA, FL, 33955		8.00	549.92	0.00	219.04	0.00	4.00	768.96
	149927	Vacuum Culvert Cleaning		03/05/2026	3.00	206.22	0.00	82.14	0.00		288.36
	Work Order 149927 Total		25131 ROLAND LN, PUNTA GORDA, FL, 33955		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	154569	Vacuum Culvert Cleaning		03/12/2026	18.00	1,258.22	0.00	446.90	0.00		1,705.12
	Work Order 154569 Total		16390 MINORCA DR, PUNTA GORDA, FL, 33955		18.00	1,258.22	0.00	446.90	0.00	9.00	1,705.12
	Vacuum Culvert Cleaning Total				126.50	8,830.23	0.00	3,146.16	0.00	43.00	11,976.40
	Burnt Store Village Street and Drainage Unit Total				501.74	35,337.65	6,436.38	6,786.74	15,517.00		64,077.85

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					501.74	35,337.65	6,436.38	6,786.74	15,517.00		64,077.85

Burnt Store Village Street and Drainage MSBU

10 Year Projection

as of 5.5.26

BSV Paving



BEGINNING BALANCE

Maintenance

Paving - Harborside Woods

OPERATING REVENUES

Maintenance

Harborside Woods Paving

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Maintenance

Paving - Harborside Woods

Principal Payments - Harborside Woods Paving

Interest Payments - Harborside Woods Paving

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Maintenance

Paving - Harborside Woods

Reserve %

Maintenance

Paving - Harborside Woods

evaluate rate

Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031	Projected FY2032
\$450,338	\$342,775	\$258,727	\$186,291	\$115,468	\$43,914	(\$28,783)	(\$102,546)
378,163	288,208	230,333	161,559	93,437	23,223	(48,902)	(122,922)
72,176	54,567	28,394	24,732	22,031	20,691	20,119	20,376
87,157	72,615	72,498	73,841	73,663	73,482	73,371	73,371
29,939	25,023	24,930	25,392	25,330	25,268	25,230	25,230
-	-	-	-	-	-	-	-
\$117,096	\$97,638	\$97,428	\$99,233	\$98,993	\$98,750	\$98,601	\$98,601
177,112	130,490	141,272	141,964	143,877	145,606	147,391	149,287
19,878	5,424	1,427	1,708	1,097	1,110	1,122	1,132
21,000	38,771	21,000	21,000	21,000	21,000	21,000	21,000
6,670	7,000	6,165	5,385	4,573	3,729	2,851	1,938
\$224,659	\$181,686	\$169,864	\$170,056	\$170,547	\$171,446	\$172,364	\$173,357
\$342,775	\$258,727	\$186,291	\$115,468	\$43,914	(\$28,783)	(\$102,546)	(\$177,303)
\$ 288,208	230,333	161,559	93,437	23,223	(48,902)	(122,922)	(198,839)
\$ 54,567	28,394	24,732	22,031	20,691	20,119	20,376	21,536
60.4%	58.7%	52.3%	40.4%	20.5%	0.0%	0.0%	0.0%
61.9%	63.8%	53.3%	39.7%	13.9%	0.0%	0.0%	0.0%
53.4%	35.7%	46.4%	44.0%	43.7%	43.8%	44.9%	47.2%

Notes:

•Rate to be evaluated in FY28 for Burnt Store Village planned paving in FY32 and for maintenance.

•Burnt Store Village Harborside Woods rate to be evaluated in FY32. Rate was increased in FY22 for 12 years for paving.

•Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs

•Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, ROW Maintenance, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Burnt Store Village Street and Drainage MSBU

10 Year Projection

as of 5.5.26

BEGINNING BALANCE

Maintenance

Paving - Harborside Woods

OPERATING REVENUES

Maintenance

Harborside Woods Paving

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Maintenance

Paving - Harborside Woods

Principal Payments - Harborside Woods Paving

Interest Payments - Harborside Woods Paving

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Maintenance

Paving - Harborside Woods

Reserve %

Maintenance

Paving - Harborside Woods

Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
(\$177,303)	(\$251,575)	(\$306,855)	(\$364,259)	(\$423,911)
(198,839)	(276,713)	(356,161)	(437,776)	(522,384)
21,536	25,139	49,305	73,518	98,474
73,371	73,371	73,371	73,371	73,371
25,230	25,230	25,230	25,230	25,230
-	-	-	-	-
\$98,601	\$98,601	\$98,601	\$98,601	\$98,601
151,246	152,818	154,986	157,979	159,687
1,139	1,063	1,017	274	274
19,000	-	-	-	-
1,488	-	-	-	-
\$172,873	\$153,881	\$156,004	\$158,253	\$159,960
(\$251,575)	(\$306,855)	(\$364,259)	(\$423,911)	(\$485,271)
(276,713)	(356,161)	(437,776)	(522,384)	(608,700)
25,139	49,305	73,518	98,474	123,429
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
53.8%	97.9%	98.6%	99.7%	99.8%

Notes:

•Rate to be evaluated in FY28 for Burnt Store Village planned paving in FY32 and for maintenance.

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•Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs

•Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, ROW Maintenance, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)