

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 26, 2025**

9:30 a.m. – 11:08 a.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice Chair
James Newkirk
County Staff: Lorraine Moneypenny, Community Liaison
Guests: Sign-In Sheet Attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

Mr. Sinclair motioned to move annual board training videos after the second citizen input item. Mr. Newkirk seconded, and the motion carried.

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The November 20, 2024 minutes were unanimously approved as written.

Election of Officers:

Mr. Sinclair nominated himself for Chair and Mr. Newkirk for Vice Chair. Mr. Newkirk seconded, and the candidates were elected unanimously.

Florida Sunshine Law / Robert's Rules of Order:

Per the Florida Sunshine Law outlined in Florida Statutes Chapter 286 and Florida Public Records Law outlined in Florida Statutes 119, mandatory training must be provided to each advisory board in December or soon thereafter. This was completed by the members in attendance.

Unfinished Business:

- a. FY26 Paving Program: The Gardens of Gulf Cove paving map was amended to add Englewood Rd. and omit a westward segment of Coliseum Boulevard that is not in the MSBU. The FY26 Paving program is on track. A realistic estimated cost is included in the FY26/27 budget to be discussed. Mr. Newkirk asked if pavers would make the road even with manhole and storm drain lips. Yes, but storm drain openings will not be widened. He noted that water and sewer pipes in the unit are due for replacement and sought assurance that Charlotte County Public Works coordinates with Utilities to ensure newly paved roads are not torn up

for water installations. Mr. Sinclair remarked that Utilities pipes tend to span the ROW, not the road.

- b. Pipelining: The community liaison presented a map and list of road-crossing pipes in Gardens of Gulf Cove that are set to be repaired or lined in advance of paving in FY26. Alberta Avenue was added to the list at the advisory board's suggestion. Mr. Sinclair asked about the color coding on the map. He noted that a vacuum culvert job listed at his address took sixteen manhours and spanned multiple addresses.

New Business:

- a. Financial Reports: The Board reviewed the FY25 fund financial report and October – January maintenance activity report. Mr. Newkirk noted that more funds are encumbered than budgeted for pipelining in FY25. Mr. Sinclair recalled that the assessment rate was raised to \$350 in 2020 to cover pipelining and paving in the future. Mr. Newkirk affirmed that a rate does not have a sunset date; it applies until there is a change.
- b. FY26/27 Preliminary Budget: The Board examined the Draft 2-Year Budget, noting paving expenses of \$2,889,000 in 2026 and \$157,000 (for rejuvenation) in 2027 – roughly the \$3,041,000 amount in the Capital Maintenance Schedule. The revenue side reflects debt proceeds of \$3,093,000. The Board surmised that this loan amount covers principal and interest. Turning attention to the FY2025-2042 Projection, Mr. Newkirk noted a surge in reserve balance negatives in FY28 that might be ameliorated with a higher loan amount. Mr. Sinclair suggested the Board wait to see the rate scenarios due from Fiscal Services shortly. A special meeting will be necessary to discuss those, and to pass the budget.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Giammattolo described an issue with an outfall pipe on his property. He's been apprised that the pipe is one that Public Works plans to line, if there are sufficient funds this year. That job will entail fixing the dip in his yard and shoring up the erosion under the pipe.

Advisory Board Open Discussion: Ms. Vanderbilt followed up on the tree on Klaus Circle. It is slated to be trimmed under Work Order 67925.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Budget is added to the next agenda. Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Wednesday, May 21, 2025
- Wednesday, August 20, 2025
- Wednesday, November 19, 2025

The meeting adjourned at 11:08 a.m.

Submitted by Lorraine Money Penny
Public Works Department



Chair Signature

5/21/25
Date

[illegible]

AGENDA

GARDENS OF GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, FEBRUARY 26, 2025

**9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, Florida**

ADVISORY BOARD: Martha Vanderbilt, Chair
James Newkirk, Vice Chair
Benjamin Sinclair

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: November 20, 2024
6. Election of Officers
7. Annual Review: Sunshine Law, Robert's Rules of Order, Public Records
8. Unfinished Business
 - a. FY26 Paving Program
 - b. Pipe lining
9. New Business
 - a. Financial Reports
 - b. FY26-27 Budget
10. Citizen Input on MSBU Items (3 Minute Limit)
11. Advisory Board Open Discussion
12. Items for next agenda
13. Adjournment

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 20, 2024**

9:30 a.m. – 10:40 a.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice Chair
James Newkirk
County Staff: Lorraine Moneypenny, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The May 9, 2024 minutes were unanimously approved as written.

Unfinished Business:

- a. FY26 Paving Program: The FY26 paving program will be accounted for in the FY25/FY26 budgeting process, the community liaison reported. A draft budget will be presented on November 26, and discussed at the next meeting in February. If not approved, a special meeting would be called to approve a revised budget before March 31. Mr. Newkirk asked whether the budget would include a realistic estimate of paving costs and options for financing. Mr. Sinclair recalled that the 2020 rate increase was intended to cover paving and pipe lining.

The Advisory Board compared the paving map to the MSBU territory map. The paving map covers a westward segment of Coliseum Boulevard that is not in the MSBU. Also, it omits Englewood Boulevard. It seems an adjustment is in order. Board members understand that it is sensible to continue paving Coliseum Boulevard past the territory line, but the MSBU should not be charged for that portion.

Mr. Sinclair asked whether storm drain openings will be widened. During a heavy rain, the pipes are large enough to the water, but the smaller storm drains are a bottleneck that result in stormwater shooting fifteen feet into the air. Mr. Newkirk suggested that would be addressed in the process of pipe lining.

- b. Pump Station Mowing: Charlotte County Utilities (CCU) is obligated to mow 4 feet all around the lift station and, in the front, to the right of way. Behind the station, beyond the 4' mark, there is tall grass to the water. This belongs to the Gardens of Gulf Cove Property Owners Association and is that organization's responsibility.
- c. Pipe Lining: Understanding that pipes in need of repair would be repaired or lined in advance of paving in FY26, Mr. Newkirk is interested in a full list of pipes to be addressed. The community liaison said two pipes are to be lined in FY25: one at Coliseum Boulevard & Darnell Ave and another at Romford Avenue & Bennett Drive. Mr. Newkirk sought assurance that no other pipes are in need of repair. For instance, across Alberta Avenue in line with storm drains, there is a six-inch dip in the road that indicates a problem with pipe. Mr. Sinclair recalled a project manager once explained to the Board that it's cost prohibitive to diagnose all pipes, and that some road crossing pipes can be fixed without destroying pavement.

New Business:

- a. Financial Reports: The Board reviewed the FY24 maintenance activity and fund financial reports. Mr. Sinclair expressed satisfaction that the MSBU spent funds it accrued for pipelining. He noted a sidewalk he reported was fixed. Ms. Vanderbilt noted a pothole she reported was patched. Mr. Newkirk asked whether contractors fix sidewalks they damage. The Board reviewed the 2025 budget.

The community liaison explained that the proposed FY26/27 budget will be reviewed at the February 2025 meeting. If it is not approved, it may be necessary to schedule a special meeting to approve a revised budget before March 31.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion: The community liaison reported that Public Works will apply herbicide to the weeds in the cracks between the curb and the street; this service was delayed due to the hurricanes. The Board discussed upcoming paving, milling and the necessity of accommodating storm drains.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Budget is added to the next agenda. Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Wednesday, February 26, 2025
- Wednesday, May 21, 2025
- Wednesday, August 20, 2025
- Wednesday, November 19, 2025

The meeting adjourned at 10:40 a.m.

Submitted by Lorraine Money Penny
Public Works Department

Gardens of Gulf Cove Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
10.200	9.200	(1.000)
\$ 350.00	\$ 350.00	\$ -
979.900	980.900	1.000
\$ 350.00	\$ 350.00	\$ -
\$ 350.00		
\$ 350.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

GDC Recovery (Interfund Trf-Capital Projects)

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 660,981	\$ 246,330	\$ (414,651)
346,535	346,535	-
2,314	863	(1,451)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(17,327)	(17,327)	-
-	-	-
-	-	-
-	-	-
\$ 331,522	\$ 330,071	\$ (1,451)
-	-	-
-	-	-
15,000	15,000	-
-	-	-
7,780	7,780	-
-	-	-
-	-	-
-	-	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Landscaping

Paving

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	200,000	200,000	-
<i>Right of Way Maint</i>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	11,783	11,783	-
<i>Operating Exp-PubWrks</i>	74,915	74,915	-
<i>Road & Bridge Materials</i>	24,402	24,402	-
<i>Sign Materials</i>	2,310	2,310	-
Internal Charges			
<i>Central/Indirect Svcs</i>	3,237	1,120	(2,117)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	500	500	-
<i>Collection Fee-Tax Collector</i>	6,931	6,931	-
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	346,858	344,741	(2,117)
Reserves (Ending Fund Balance)	\$ 645,645	\$ 231,660	\$ (413,985)
<i>Reserve %</i>	<i>65.1%</i>	<i>40.2%</i>	

Version Date

9/8/2024

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$963,724	\$246,330	\$625,017		
Revenues					
Assessments & Earnings	393,369	330,071	238,334		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$393,369	\$330,071	\$238,334		
Expenditures					
Contract Services	12,961	22,780	752	10,911	11,117
Pipe Lining	682,033	200,000	-	246,995	(46,995)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	29,281	113,410	610	-	112,800
Internal Charges	3,083	1,120	1,120	-	-
Purchased Services	4,718	7,431	4,733	-	2,698
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$732,076	\$344,741	\$7,216	\$257,906	\$79,620
Reserves (Ending Fund Balance)	\$625,017	\$231,660	\$856,135		
Reserve %	46.1%	40.2%	99.2%		

Date Prepared: 2/3/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

01/31/2025

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Gardens of Gulf Cove 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
	84155	Asphalt Maintenance		01/08/2025	4.00	267.44	32.20	29.62	0.00		329.26
	Work Order 84155 Total		SANTA ROSA AVE & CUTLER TER, PORT CHARLOTTE, FL, 33981		4.00	267.44	32.20	29.62	0.00	0.35	329.26
	Asphalt Maintenance Total										
	27243	Brush Cutting		11/20/2024	1.00	73.90	0.00	9.82	0.00		83.72
	Work Order 27243 Total		13425 MUIREL AVE, PORT CHARLOTTE, FL, 33981		1.00	73.90	0.00	9.82	0.00	0.00	83.72
	Brush Cutting Total										
	84197	Concrete (Sidewalk) Repair/Replace		01/21/2025	1.50	102.89	0.00	5.19	0.00		108.08
	Work Order 84197 Total		13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981		1.50	102.89	0.00	5.19	0.00	0.00	108.08
	Concrete (Sidewalk) Repair/Replace Total										
	82893	Concrete Catch Basin Repair		12/20/2024	6.00	438.46	2.99	29.14	0.00		470.59
	82893	Concrete Catch Basin Repair		01/10/2025	41.25	2,811.62	284.49	594.84	0.00		3,690.95
	82893	Concrete Catch Basin Repair		01/14/2025	15.00	1,040.86	0.00	279.18	0.00		1,320.04
	82893	Concrete Catch Basin Repair		01/23/2025	5.00	352.50	0.00	63.85	0.00		416.35
	82893	Concrete Catch Basin Repair		01/24/2025	2.50	172.35	0.00	31.93	0.00		204.28
	Work Order 82893 Total		6236 THORMAN RD, PORT CHARLOTTE, FL, 33981		69.75	4,815.79	287.48	998.94	0.00	1.00	6,102.21
	Concrete Catch Basin Repair Total										
	38456	Contracted Pipe Lining		10/02/2024	0.50	43.21	0.00	1.96	0.00		45.17

Monthly Funding Report

START
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10/01/2024

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01/31/2025

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Gardens of Gulf Cove 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	
#22-547 FY23 Stormwater Collection System Rehab	38456	Contracted Pipe Lining	DARNELL AVE, PORT CHARLOTTE, FL, 33981	10/29/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	38456	Contracted Pipe Lining		12/17/2024	0.75	64.81	0.00	3.12	0.00		67.93	
	38456	Contracted Pipe Lining		12/18/2024	1.00	86.41	0.00	4.16	0.00		90.57	
	Contract Inspection Total										248.84	
	38456	Contracted Pipe Lining		10/03/2024	0.50	43.21	0.00	0.00	0.00		43.21	
Contract Management Total										43.21		
Work Order 38456 Total												292.05
#23-603 Concrete Flatwork	Contracted Pipe Lining Total											
	82046	Contracted Work	13484 ROMFORD AVE, PORT CHARLOTTE, FL, 33981	12/17/2024	0.75	64.81	0.00	3.12	0.00		67.93	
	82046	Contracted Work		12/16/2024	0.50	43.20	0.00	0.00	0.00		43.21	
	Contract Management Total										43.21	
	Work Order 82046 Total										111.14	
83940	Contracted Work	01/02/2025		0.50	43.20	0.00	0.00	0.00		43.21		
Contract Management Total										43.21		
Romford Ave at Bennett dr	83940	Contracted Work	Romford Ave at Bennett dr	01/28/2025	0.75	64.81	0.00	3.12	0.00		67.93	
	Project Inspection Total										67.93	
	Work Order 83940 Total										111.14	

Monthly Funding Report

START
DATE:

10/01/2024

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01/31/2025

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Gardens of Gulf Cove Street and Drainage Unit

#22-547 FY23 Stormwater Collection System Rehab

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contracted Work Total											
	81211	Investigation		12/10/2024	2.50	216.02	0.00	6.24	0.00	0.00	222.28
	Work Order 81211 Total										
			13554 DARNELL AVE, PORT CHARLOTTE, FL, 33981		1.25	94.68	0.00	5.20	0.00	1.00	99.88
					1.25	94.68	0.00	5.20	0.00	1.00	99.88
Investigation											
	82507	Investigation		12/18/2024	1.07	81.15	0.00	4.46	0.00		85.61
	82507	Investigation		12/20/2024	2.14	156.59	0.00	3.39	0.00		159.99
	Work Order 82507 Total										
			6236 THORMAN RD, PORT CHARLOTTE, FL, 33981		3.21	237.74	0.00	7.85	0.00	1.00	245.59
Investigation											
	84156	Investigation		01/03/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 84156 Total										
			13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00	119.85
Investigation Total											
	87919	Meetings		01/28/2025	5.96	446.03	0.00	19.29	0.00	3.00	465.32
	Work Order 87919 Total										
			6874 SAN CASA DR, ENGLEWOOD, FL, 34224		0.50	43.21	0.00	0.00	0.00	0.00	43.21
					0.50	43.21	0.00	0.00	0.00	0.00	43.21
Meetings Total											
	72644	MSBU Administrative Work		10/15/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		10/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		10/17/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

01/31/2025

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Gardens of Gulf Cove 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
	72644	MSBU Administrative Work		10/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72644	MSBU Administrative Work		10/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72644	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		11/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		11/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/18/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72644	MSBU Administrative Work		11/19/2024	3.00	221.70	0.00	0.00	0.00		221.70
	72644	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		11/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72644	MSBU Administrative Work		12/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
Administrative Time Total					16.75	1,237.83	0.00	0.00	0.00		1,237.84
	72644	MSBU Administrative Work		11/20/2024	3.50	258.65	0.00	0.00	0.00		258.65
MSBU Meeting Total					3.50	258.65	0.00	0.00	0.00		258.65
	72644	MSBU Administrative Work		11/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Minutes Total					1.00	73.90	0.00	0.00	0.00		73.90
Work Order 72644 Total					21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.39
MSBU Administrative Work Total					21.25	1,570.38	0.00	0.00	0.00	0.00	1,570.39

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

01/31/2025

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Gardens of Gulf Cove 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
	81148	Pavement Markings		12/09/2024	2.00	137.88	0.00	5.19	0.00		143.07
	Work Order 81148 Total 6707 THORMAN RD, Charlotte, FL, 33981										
					2.00	137.88	0.00	5.19	0.00	4.00	143.07
	82170	Pavement Markings		12/16/2024	10.00	689.40	0.00	25.95	0.00		715.35
	Work Order 82170 Total 6307 CONISTON ST, Charlotte, FL, 33981										
					10.00	689.40	0.00	25.95	0.00	22.00	715.35
	Pavement Markings Total										
					12.00	827.28	0.00	31.14	0.00	26.00	884.42
	34413	Project Management		10/15/2024	0.75	64.81	0.00	2.94	0.00		67.75
	34413	Project Management		10/17/2024	0.75	64.81	0.00	2.94	0.00		67.75
	34413	Project Management		11/18/2024	1.00	86.41	0.00	4.16	0.00		90.57
	34413	Project Management		12/18/2024	0.75	64.81	0.00	3.12	0.00		67.93
	Project Inspection Total										
					3.25	280.83	0.00	13.16	0.00		294.00
	Work Order 34413 Total Gardens Of Gulf Cove Sweeping										
					3.25	280.83	0.00	13.16	0.00	0.00	294.00
	#24-206 Street Sweeping										
	Project Management Total										
					3.25	280.83	0.00	13.16	0.00	0.00	294.00
	84300	Support (Post) Maintenance		01/03/2025	0.00	0.00	0.00	9.82	0.00		9.82
	Work Order 84300 Total 6128 COLISEUM BLVD, Charlotte, FL, 33981										
					0.00	0.00	0.00	9.82	0.00	3.00	9.82
	Support (Post) Maintenance Total										
					0.00	0.00	0.00	9.82	0.00	3.00	9.82
	42349	Vacuum Culvert Cleaning		12/13/2024	16.00	1,130.34	0.00	321.16	0.00		1,451.50
	Work Order 42349 Total 6439 FACET LN										
					16.00	1,130.34	0.00	321.16	0.00	9.00	1,451.50

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

01/31/2025

Gardens of Gulf Cove 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
	50658	Vacuum Culvert Cleaning		01/15/2025	11.00	773.19	0.00	229.40	0.00		1,002.59
	Work Order 50658 Total		13561 LONGWOOD AVE, PORT CHARLOTTE, FL, 33981		11.00	773.19	0.00	229.40	0.00	3.00	1,002.59
	Vacuum Culvert Cleaning Total				27.00	1,903.53	0.00	550.56	0.00	12.00	2,454.09
	Gardens of Gulf Cove Street and Drainage Unit Total				151.96	10,828.13	319.68	1,684.97	0.00		12,832.85

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

01/31/2025

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											
					151.96	10,828.13	319.68	1,684.97	0.00		12,832.85

Darnell @ Coliseum - E/W Rd Xing - utility conflicts
 Coliseum W of Legend
 Coliseum E of Legend
 Romford @ Bennett (E/W and N/S)
 Thorman @ Bennett
 (2 locations) Thorman N of Copper
 Thorman S of Copper - E and W intersections
 Bucket @ Carter
 Bucket S. of Carter
 Copper @ Legend - E side of intersection - buried
 Copper @ Bucket - E side of intersection - buried
 Cutler from Longwood to Santa Rosa under Rd
 13502 Alberta Ave

