

MINUTES

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, AUGUST 27, 2025 1:30 p.m. – 2:48 p.m.

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

Members Present: Robert Parkinson, Chair
Scott Cummings, Vice Chair
James Wernicke

Members Absent: Joanna Marino
Shirley Slaughter

County Staff: Lorraine Moneypenny, Community Liaison
Jason Thomas, Stormwater Engineer

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 1:30 pm. A roll call was taken, and a quorum was present.

Changes to Agenda / Motion to Approve Change:
None.

Citizen Input to Agenda:

- Mr. Van Acker said complaint-driven drainage maintenance leads to downstream problems. If grades and outfalls were properly maintained, the MSBU would not have to spend money on engineering.

Approval of Minutes:

Mr. Wernicke said his remark in the April 23, 2025 minutes should read "Gillot to Fillmore," not "Fillmore to Gillot." Mr. Cummings moved that, with that correction, the minutes be approved. Mr. Parkinson seconded, and the minutes were approved unanimously.

Unfinished Business:

- Gillot Boulevard Over Blitman Waterway: The repair is complete. Mr. Parkinson noted that the homeowner at 3432 Gillot Boulevard would probably prefer riprap to the grass installed on the bank.
- Gillot Median Landscaping: FTE Inc. developed two conceptual plans for the Gillot Boulevard median. However, the County asked the landscape designers not to present them just yet, as they fail to present a clear separation of design options with an emphasis on appearance, and they do not address constraints on plant materials for locations without curbing. FTE will be ready to present at the October 22 MSBU meeting. Mr. Parkinson declared that FTE should not charge the MSBU for corrections.
- Drainage Study: Mr. Thomas said drainage studies were conducted in 1998 and 2005 that included part of Gulf Cove. One recommendation was to increase stormwater storage along

the Newgate/Lafitte Waterway. Drainage studies utilize watershed models that identify problem areas; it would be too expensive to assess each individual drainage asset. To make the scope manageable, he asked if the Advisory Board could exclude some areas or focus just on areas, for instance, that drain to the Myakka River. Mr. Parkinson said the Board means to include all of the unit. He believes many of the swales, culverts, and pipes are not sized sufficiently to handle a major rainfall. Mr. Cummings said lots under construction add to drainage issues and also bring mud.

Mr. Thomas said undeveloped lots provide valuable stormwater storage; new single-family homes tie into the existing drainage plan. He said it is important to narrow the scope. For scale, a drainage study for Burnt Store cost \$400,000. That MSBU is less dense with fewer drainage structures. It may be possible to fold the Gulf Cove drainage study into the upcoming Charlotte County Stormwater Master Plan. The \$100,000 allocated by the Gulf Cove MSBU Advisory Board could cover the fieldwork in the unit.

Mr. Thomas suggested the Advisory Board solicit drainage complaints and photos from citizens. The community liaison offered the thirty-plus open work orders as data points, too. These can be synthesized into a preliminary scope document that Mr. Thomas would share with the Master Plan manager and then the Advisory Board. He distributed his business card.

Mr. Cummings asked how the County monitors new construction for drainage compliance. Mr. Thomas told him the right-of-way inspector addresses complaints and does follow up. Residents can call Code Compliance or use the Charlotte County App to bring a situation to his attention.

Mr. Thomas explained the challenges of getting water to drain in flat, low-lying Florida, especially near the Myakka River, which is influenced by tides. To induce positive flow, stormwater system managers need to run tight grades along the water table. The slope is often just two feet in the span of a thousand feet. At high tide, stormwater frequently cannot move, as there is no place for it to go.

New Business

- a. Financial Reports: The Board reviewed Fiscal Year (FY) 2025 third quarter financial fund report and maintenance activity report. Mr. Parkinson noted Work Order 70600 for Englewood East appears on the activity report.
- b. Left-Hand Turn at Gillot Boulevard: Two members of the Transportation Engineering Committee observed the traffic on two weekday mornings at Gillot/Holton/McCall. They concluded that traffic at that intersection flows well. Even during peak times, it flows as well as possible. Markings increase functionality of intersection design. The median increases safety at that intersection and cannot be removed. No left-turn lane is warranted.

Citizen Input

- Mr. Van Acker opined that landscaping of the Gillot median will not work as long as UPS and lawn crew trucks are allowed to park there. They will always drive over the median. Regarding paving in 2032, the County should not pave every road, just the ones that need it.
- An email from Rebecca Wirth was read into the minutes. She believes paving will require an assessment rate increase. She approves of the MSBU contracting for a drainage study. Wet swales lower property values more than a beautified median increases them. She recommends removing the median.

Advisory Board Open Discussion: The community liaison recounted the recent experience of the Gardens of Gulf Cove Street & Drainage MSBU, which is due to pave in 2026. Citizens objected at a public hearing to the attendant rate increase and the Commissioners tasked Public Works with devising a lower-cost plan to maintain the asphalt. The life of an asphalt road is twenty years. Even those that look fine after that time are in fact decomposing. Public Works examined the side roads in Gardens of Gulf Cove and concluded none can be skipped. In fact, deferring resurfacing on these roads would lead to more expensive problems. The conclusion was that the Gardens would be paved on schedule and some other maintenance would be deferred in order to decrease the amount of the rate increase. Gulf Cove MSBU will be paved in phases in 2032 and 2033. The Advisory Board can begin planning for this in 2027, when it participates in the development of the 2028 budget.

Mr. Cummings asked whether contractors could be assessed impact fees for street and drainage damage, as they are assessed for gopher tortoises, etc. This is beyond the purview of the MSBU but could certainly be suggested to Commissioner Deutsch.

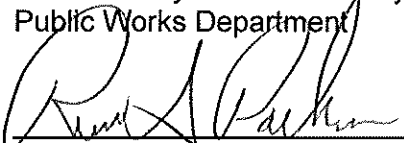
Meeting Schedule

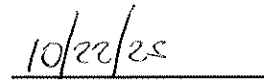
Future meetings are scheduled at 1:30 p.m. at the Mac V. Horton West County Annex:

- Thursday, October 22, 2025

The meeting adjourned at 2:48 p.m.

Submitted by: Lorraine Moneypenny
Public Works Department


Chair Signature


Date

[illegible]

AGENDA

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, AUGUST 27, 2025

**1:30 p.m., Mac V. Horton West County Annex
6868 San Casa Dr. Room 120, Englewood, Florida**

BOARD MEMBERS: Robert Parkinson, Chair
Scott Cummings, Vice Chair
Joanna Marino
Shirley Slaughter
James Wernicke

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
Jason Thomas, Project Engineer

GUESTS: Gloria Del Pilar Duque, FTE Inc.
Kurt Christ, FTE Inc.

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: April 23, 2025 regular meeting and June 18, 2025 special meeting
6. Unfinished Business:
 - a. Gillot / Blitman Waterway
 - b. Gillot Median Landscaping – presentation by FTE, Inc.
 - c. Drainage Study
7. New Business:
 - a. Financial Reports
 - b. Left Turn Lane at Gillot
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Items for Next Agenda
11. Motion to Adjourn

MINUTES - REVISED

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD SPECIAL MEETING

WEDNESDAY, JUNE 18, 2025

1:30 p.m. – 3:06 p.m.

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

Members Present: Robert Parkinson, Chair
Scott Cummings, Vice Chair
Joanna Marino
Shirley Slaughter
Members Absent: James Wernicke
County Staff: Lorraine Moneypenny, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:30 pm. A roll call was taken, and a quorum was present.

Changes to Agenda / Motion to Approve Changes:

Mr. Parkinson motioned to hold some advisory board meetings in the evening, to enable working residents to attend. Mr. Cummings amended the motion to mean October 22, as a trial. Mr. Parkinson seconded the amendment. The motion carried unanimously.

Citizen Input to Agenda:

None

FY26/27 Budget

This special meeting was arranged to enable the Advisory Board and the public to fully consider the proposed FY26/27 budget. On March 19, after no date could be agreed for a special meeting before a March 31 deadline for advisory board budget approval, the community liaison distributed the preliminary budget by email. She solicited and responded to questions, then asked that each member send an email voting to approve or disapprove the preliminary budget. Mr. Parkinson, Mr. Cummings and Ms. Marino each responded with approvals. At the advisory board's April 23 regular meeting, Mr. Parkinson said the approval had gone forward without meaningful discussion. A special meeting was publicly noticed and set for May 28. On that date, two advisory board members and no members of the public arrived. Without a quorum, that meeting was canceled. A special meeting was publicly noticed and set for this date, June 18.

After long discussion, the Advisory Board reached a consensus on engaging an engineering firm to conduct a comprehensive study of the Gulf Cove drainage infrastructure. While Public Works fixes drainage issues on a reactive basis (too slowly), it never addresses the 1950s-era drainage infrastructure in a comprehensive way. The board was advised that drainage in the unit is only moderately impaired, and the reactive fixes are likely sufficient to keep the system functional. Still, members require the information such a study would provide, whether it pronounces the system adequate or whether it recommends a \$50 million fix. The MSBU has more than \$3 million in reserve.

Ms. Marino motioned to add \$100,000 to the *Contract Services – Engineering* line item in FY26 for a drainage engineering study. Mr. Parkinson seconded, and the motion carried unanimously.

Mr. Cumming motioned to approve the remainder of the budget. Ms. Slaughter seconded. The motion carried 3:1, with Ms. Marino in opposition.

Meeting Schedule

Future meetings are scheduled at 1:30 p.m. at the Mac V. Horton West County Annex:

- Thursday, August 27, 2025
- Thursday, October 22, 2025 – possibly 6:00 p.m.

The meeting adjourned at 3:06 p.m.

Submitted by: Lorraine Money Penny
Public Works Department

Chair Signature

Date

MINUTES

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING

WEDNESDAY, APRIL 23, 2025

1:30 p.m. – 3:14 p.m.

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

Members Present: Robert Parkinson, Chair
Scott Cummings, Vice Chair
Joanna Marino
Shirley Slaughter
James Wernicke
County Staff: Lorraine Moneypenny, Community Liaison
Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 1:30 pm. A roll call was taken, and a quorum was present.

Changes to Agenda / Motion to Approve Change:

Ms. Marino motioned to reschedule the August 14 meeting to August 27. Mr. Wernicke seconded, and the motion passed unanimously.

Citizen Input to Agenda:

Mr. Van Acker remarked that home builders should be required to build sidewalks; new homes are too elevated and cause drainage issues; and drainage throughout the unit should be comprehensively re-engineered.

Approval of Minutes:

The January 22, 2025 minutes were unanimously approved as submitted.

Florida Sunshine Law/Robert's Rules of Order

Board members watched Charlotte County Attorney videos about Florida Sunshine Law and Robert's Rules of Order.

Unfinished Business:

Gillot Boulevard Over Blitman Waterway: This is outside the purview of the MSBU but important to Gulf Cove residents. On March 25, V & H Construction was awarded a \$435,840 contract to restore Gillot Boulevard north of Blitman Street to pre-Hurricane Ian conditions: roadway, guardrail, asphalt pad, storm pipe replacement, concrete, unpaved shoulder, swale, drainage and embankment washout. Charlotte County has all permits in place. State of Florida as completed its review of the project documents. The Federal Highway Administration (FHWA) is currently completing its review. This takes time and could delay the start of the project. Mr. Parkinson declared that another delay is unacceptable and County administrators should do everything possible to expedite the review. Ms. Marino added that the closed road is a public safety issue.

Gillot Median Landscaping: Public Works published a Request for Letters of Interest in landscaping the median. There is no word yet on responses. Board members discussed the challenges of landscaping such a narrow median with no irrigation, and the unavoidable risk of cars running over it anyway. Drivers now drive on it to get around temporarily-parked delivery trucks, which have no place to pull over. During the morning rush, cars back up along Gillot Boulevard. Mr. Wernicke said Holton St. should be one way from Fillmore Ave. to Gillot Blvd. Ms. Marino motioned that County engineers explore removing the first of two medians on Gillot to create a left turn lane. Ms. Slaughter seconded and the motion passed unanimously. The second median would be landscaped as planned.

New Business

Financial Reports: The Board examined the maintenance activity report for Jan-Mar 2025. Ms. Marino questioned a discrepancy in labor rates. Mr. Parkinson pointed out an hour of work labeled "East Englewood" that might have been erroneously charged to Gulf Cove. He expressed regret that the Board was not able to add more drainage work to the FY26/27 budget. The community liaison explained that Public Works does not have the capacity to do more, and severe storms can overwhelm a system in perfect repair. There are 33 open drainage work orders and Public Works will get to them all. Ms. Marino surmised that a hodgepodge of driveway pipe sizes and missing pipes may contribute to flooding. Mr. Wernicke said the Gulf Cove drainage system was built in 1979 to handle a 25-year storm; County permittees specify pipe diameters, swale depths, and grades. Mr. Parkinson stated that drainage is a concern; the advisory board should have the option to direct MSBU funds to hire a contractor to redesign drainage in the entire unit and to hire a company to execute the redesign. After pointing out the unit's roughly three million dollars in reserves, the community liaison said she would inquire about the possibility.

Citizen Input

Mr. Van Acker stated that the delay in repairing the road over the Blitman Waterway is unacceptable. The County should require new home builders to install sidewalks. (This idea was forwarded to the County Engineer.) The public did not have an opportunity to weigh in on the approval of the FY26/27 budget.

Advisory Board Open Discussion: Mr. Wernicke informed the Board that a property in the unit has bee hives, is zoned agricultural, and therefore pays no MSBU taxes except for fire protection. The Board discussed a map showing the final proposed path of Florida Sun Trail through Gulf Cove.

Meeting Schedule

Future meetings are scheduled at 1:30 p.m. at the Mac V. Horton West County Annex:

- Thursday, August 27, 2025
- Thursday, October 22, 2025

The meeting adjourned at 3:14 p.m.

Submitted by: Lorraine Moneypenny
Public Works Department

Chair Signature

Date

Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,428,226	\$2,526,447	\$3,102,294		
Revenues					
Assessments & Earnings	1,162,358	982,738	1,017,656		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,162,358	\$982,738	\$1,017,656		
Expenditures					
Contract Services	21,285	15,240	31,680	59,062.00	(75,502)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	54,755	58,090	40,232	24,988	(7,130)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	5,875	6,884	3,100	4,450	(666)
Public Works Services	253,452	722,829	217,176	-	505,653
Internal Charges	9,042	4,260	4,260	-	-
Purchased Services	13,485	24,591	20,483	-	4,108
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gulf Cove/Eng. East Bridge Maint. Plan	130,397	176,634	2,086	15,277	159,270
Total Expenditures	\$488,291	\$1,028,528	\$319,017	\$103,777	\$605,734
Reserves (Ending Fund Balance)	\$3,102,294	\$2,480,657	\$3,800,933		
<i>Reserve %</i>	86.4%	70.7%	92.3%		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 7/30/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 1 of 39

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
	106421	Brush Cutting		05/12/2025	1.00	0.00	0.00	0.00	65.20		65.20
	106421	Brush Cutting		05/14/2025	8.00	549.44	0.00	91.76	0.00		641.20
	Work Order 106421 Total		12464 MITCHELL TER, PORT CHARLOTTE, FL, 33981		9.00	549.44	0.00	91.76	65.20	100.00	706.40
	Brush Cutting Total										
	74078	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74078	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74078	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74078	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total										
	74078	Contracted - Landscaping		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.40
	74078	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/17/2025	0.75	64.81	0.00	3.12	0.00		67.93
	74078	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 2 of 39

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
	74078	Contracted - Landscaping		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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
	74078	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74078	Contracted - Landscaping		06/19/2025	0.75	64.81	0.00	3.12	0.00		67.93
	74078	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Inspection Total											
	74078	Contracted - Landscaping			10.75	928.91	0.00	43.68	0.00		972.50
	74078	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	370.00		370.00
	74078	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	370.00		370.00
Work Order 74078 Total West County Landscape Maintenance											
					11.75	1,015.32	0.00	43.68	740.00	0.00	1,798.90
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total											
	75823	Contracted Work		04/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	75823	Contracted Work		05/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
	75823	Contracted Work		04/03/2025	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	75823	Contracted Work		05/06/2025	0.00	0.00	0.00	0.00	5,953.40		5,953.40
	75823	Contracted Work		05/28/2025	0.50	43.21	0.00	2.08	0.00		45.29
Contract Inspection Total											
					0.50	43.21	0.00	2.08	0.00		45.29
Work Order 75823 Total West County Safety Mowing and Litter Removal											
					1.00	86.41	0.00	2.08	11,906.80	0.00	11,995.29
#22-530 Safety Mowing - West County											
	91631	Contracted Work		04/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91631	Contracted Work		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91631	Contracted Work		05/21/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 4 of 39

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
	91631	Contracted Work		06/03/2025	0.50	43.21	0.00	1.04	0.00		44.25
	91631	Contracted Work		06/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91631	Contracted Work		06/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total			3.25	280.83	0.00	1.04	0.00		281.89
	91631	Contracted Work		04/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Project Meetings Total			0.50	43.21	0.00	0.00	0.00		43.21
	91631	Contracted Work		06/03/2025	0.50	43.21	0.00	1.04	0.00		44.25
	91631	Contracted Work		06/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	91631	Contracted Work		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
		Contract Inspection Total			1.25	108.01	0.00	2.08	0.00		110.10
		Work Order 91631 Total	Gillot Boulevard Median Landscaping		5.00	432.05	0.00	3.12	0.00	0.00	435.20
	96452	Contracted Work		06/03/2025	2.00	142.84	0.00	4.75	0.00		147.59
		Contract Inspection Total			2.00	142.84	0.00	4.75	0.00		147.59
	96452	Contracted Work		04/14/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96452	Contracted Work		06/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	96452	Contracted Work		06/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.75	64.81	0.00	0.00	0.00		64.80
		Work Order 96452 Total	5497 GILLOT BLVD, PORT CHARLOTTE, FL		2.75	207.65	0.00	4.75	0.00	0.00	212.39
#23-503 Concrete Flatwork											
	98957	Contracted Work		04/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	98957	Contracted Work		04/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	98957	Contracted Work		05/12/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 5 of 39

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
	98957	Contracted Work		05/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total									
					1.25	108.01	0.00	0.00	0.00		108.01
	98957	Contracted Work		05/02/2025	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	98957	Contracted Work		04/10/2025	1.50	129.62	0.00	6.24	0.00		135.86
	98957	Contracted Work		05/13/2025	1.00	79.79	0.00	4.16	0.00		83.95
		Contract Inspection Total									
					2.50	209.41	0.00	10.40	0.00		219.81
		Work Order 98957 Total	5435 LAMBRIGHT DR, PORT CHARLOTTE, FL, 33981		3.75	317.42	0.00	10.40	8,400.00	400.00	8,727.82
#23-603 Concrete Flatwork											
	112540	Contracted Work		06/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	112540	Contracted Work		06/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total									
					0.50	43.21	0.00	0.00	0.00		43.20
		Work Order 112540 Total	5441 GILLOT BLVD, PORT CHARLOTTE, FL		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#23-603 Concrete Flatwork											
		Contracted Work Total			13.00	1,086.73	0.00	20.35	20,306.80	400.00	21,413.90
	98043	Contracted Work - Inspection		04/03/2025	4.50	340.83	0.00	18.72	0.00		359.55
		Work Order 98043 Total	FORESMAN BLVD, PORT CHARLOTTE, FL, 33981		4.50	340.83	0.00	18.72	0.00	4.50	359.55
#22-530 Safety Mowing - West County											
	101876	Contracted Work - Inspection		04/02/2025	4.50	340.83	0.00	18.72	0.00		359.55
		Work Order 101876 Total	13216 FINKLE AVE, Charlotte, FL, 33981		4.50	340.83	0.00	18.72	0.00	4.50	359.55
	104548	Contracted Work - Inspection		05/01/2025	4.50	340.83	0.00	18.72	0.00		359.55
		Work Order 104548 Total	MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		4.50	340.83	0.00	18.72	0.00	4.50	359.55

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 6 of 39

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
#22-530 Safety Mowing - West County											
	105021	Contracted Work - Inspection		05/02/2025	5.25	397.64	0.00	21.84	0.00		419.48
	Work Order 105021 Total		HOGRAETH ST, PORT CHARLOTTE, FL, 33981		5.25	397.64	0.00	21.84	0.00	5.25	419.48
#22-530 Safety Mowing - West County											
	105229	Contracted Work - Inspection		05/05/2025	2.75	208.29	0.00	11.44	0.00		219.73
	Work Order 105229 Total		KEMPSON LN, PORT CHARLOTTE, FL, 33981		2.75	208.29	0.00	11.44	0.00	2.75	219.73
#22-530 Safety Mowing - West County											
	109651	Contracted Work - Inspection		06/04/2025	5.50	416.57	0.00	22.88	0.00		439.45
	Work Order 109651 Total		VAN LENTEN BLVD, PORT CHARLOTTE, FL, 33981		5.50	416.57	0.00	22.88	0.00	5.50	439.45
#22-530 Safety Mowing - West County											
	109728	Contracted Work - Inspection		06/05/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 109728 Total		KIRSTEN LN, PORT CHARLOTTE, FL, 33981		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total										
	6720	Drainage Maintenance - Swale Grading		04/01/2025	2.00	159.58	0.00	8.32	0.00		167.90
	6720	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	2,985.00	0.00	0.00		2,985.00
	6720	Drainage Maintenance - Swale Grading		04/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 6720 Total		5181 ANDERSON RD, PORT CHARLOTTE, FL, 33981		2.25	179.53	2,985.00	8.32	0.00	6,750.00	3,172.85
#22-530 Safety Mowing - West County											
	14512	Drainage Maintenance - Swale Grading		04/29/2025	2.50	179.79	0.00	7.13	0.00		186.92
	14512	Drainage Maintenance - Swale Grading		04/30/2025	9.50	679.73	0.00	23.75	0.00		703.48
	14512	Drainage Maintenance - Swale Grading		05/09/2025	2.00	159.58	0.00	8.32	0.00		167.90

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 7 of 39

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
	14512	Drainage Maintenance - Swale Grading		05/14/2025	10.00	714.20	0.00	41.42	0.00		755.62
	14512	Drainage Maintenance - Swale Grading		05/15/2025	31.00	2,155.99	0.00	356.06	0.00		2,512.05
	14512	Drainage Maintenance - Swale Grading		05/16/2025	18.00	1,244.52	0.00	217.80	0.00		1,462.32
	14512	Drainage Maintenance - Swale Grading		05/19/2025	3.00	213.34	0.00	4.75	0.00		218.09
	14512	Drainage Maintenance - Swale Grading		05/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
	14512	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 14512 Total		12081 NOEL AVE, PORT CHARLOTTE, 33981		77.00	5,426.94	2,160.00	659.23	0.00	4,800.00	8,246.17
	42544	Drainage Maintenance - Swale Grading		04/03/2025	0.50	39.89	0.00	2.08	0.00		41.98
	Work Order 42544 Total		5505 MONTEGO LN		0.50	39.89	0.00	2.08	0.00	2,000.00	41.98
	45488	Drainage Maintenance - Swale Grading		04/01/2025	5.00	357.91	0.00	8.91	0.00		366.82
	45488	Drainage Maintenance - Swale Grading		04/02/2025	36.00	2,544.12	0.00	298.16	0.00		2,842.28
	45488	Drainage Maintenance - Swale Grading		04/03/2025	21.00	1,470.39	0.00	180.11	0.00		1,650.50
	45488	Drainage Maintenance - Swale Grading		04/04/2025	1.25	99.74	0.00	5.20	0.00		104.94
	45488	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	1,192.50	0.00	0.00		1,192.50
	45488	Drainage Maintenance - Swale Grading		04/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 45488 Total		3455 DWIGHT ST		63.50	4,492.10	1,192.50	492.38	0.00	3,880.00	6,176.99
	49388	Drainage Maintenance - Swale Grading		04/03/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 49388 Total		402119381025, 3579 GILLOT BLVD, PORT CHARLOTTE, FL		0.50	39.89	0.00	0.00	0.00	11,800.00	39.90
	52295	Drainage Maintenance - Swale Grading		04/07/2025	1.50	119.68	0.00	6.24	0.00		125.93

8/26/2025 4:49:57 PM

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 8 of 39

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
	52295	Drainage Maintenance - Swale Grading		04/09/2025	3.00	209.18	0.00	4.75	0.00		213.93
	52295	Drainage Maintenance - Swale Grading		04/10/2025	21.00	1,464.26	0.00	269.36	0.00		1,733.62
	52295	Drainage Maintenance - Swale Grading		04/30/2025	0.00	0.00	780.00	0.00	0.00		780.00
	52295	Drainage Maintenance - Swale Grading		05/12/2025	0.50	39.89	0.00	2.08	0.00		41.98
Work Order 52295 Total 5323 EARLY TER, PORT CHARLOTTE, FL, 33981											
					26.00	1,833.02	780.00	282.43	0.00	1,300.00	2,895.46
	52680	Drainage Maintenance - Swale Grading		04/14/2025	3.00	218.47	0.00	5.19	0.00		223.66
	52680	Drainage Maintenance - Swale Grading		04/21/2025	1.75	139.63	0.00	7.28	0.00		146.91
	52680	Drainage Maintenance - Swale Grading		04/28/2025	15.00	1,079.67	0.00	37.41	0.00		1,117.08
	52680	Drainage Maintenance - Swale Grading		05/08/2025	12.00	852.98	0.00	32.07	0.00		885.05
	52680	Drainage Maintenance - Swale Grading		05/09/2025	23.50	1,652.81	0.00	43.65	0.00		1,696.47
	52680	Drainage Maintenance - Swale Grading		05/13/2025	17.25	1,221.69	0.00	204.75	0.00		1,426.44
	52680	Drainage Maintenance - Swale Grading		05/14/2025	12.00	842.16	0.00	67.98	0.00		910.14
	52680	Drainage Maintenance - Swale Grading		05/15/2025	1.00	79.79	0.00	109.73	0.00		189.52
	52680	Drainage Maintenance - Swale Grading		05/19/2025	2.00	144.40	0.00	0.00	0.00		144.40
	52680	Drainage Maintenance - Swale Grading		06/02/2025	0.00	0.00	1,440.00	0.00	0.00		1,440.00
Work Order 52680 Total 5364 GULFPORT TER, PORT CHARLOTTE, FL, 33981											
					87.50	6,231.60	1,440.00	508.06	0.00	3,360.00	8,179.67
	105303	Drainage Maintenance - Swale Grading		05/13/2025	1.00	79.79	0.00	4.16	0.00		83.95
Work Order 105303 Total 3015 CURRY TER, FL, 33981											
					1.00	79.79	0.00	4.16	0.00	0.00	83.95
Drainage Maintenance - Swale Grading Total											
					258.25	18,322.78	8,557.50	1,956.66	0.00	33,890.00	28,836.97
97207 GIS Update											
				04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 9 of 39

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
	6115 DAVID BLVD, PORT CHARLOTTE, FL, 33981										
	Work Order 97207 Total										
	103840	GIS Update		04/30/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	5449 GILLOT BLVD, PORT CHARLOTTE, FL, 33981										
	Work Order 103840 Total										
				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	6594 DAVID BLVD, PORT CHARLOTTE, FL										
	104993 GIS Update										
				05/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 104993 Total										
				0.50	36.95	0.00	0.00	0.00	0.00	3.00	36.95
	105065 GIS Update										
				05/06/2025	0.75	55.42	0.00	0.00	0.00		55.43
	Work Order 105065 Total										
				0.75	55.42	0.00	0.00	0.00	0.00	7.00	55.43
	105302 GIS Update										
				05/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105302 Total										
				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	105354 GIS Update										
				05/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105354 Total										
				0.25	18.48	0.00	0.00	0.00	0.00	2.00	18.48
	105648 GIS Update										
				05/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 105648 Total										
				0.25	18.48	0.00	0.00	0.00	0.00	2.00	18.48
	110833 GIS Update										
				06/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 110833 Total										
				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 10 of 39

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
GIS Update Total											
	57697	Investigation		04/08/2025	2.75	203.22	0.00	0.00	0.00	18.00	203.26
Work Order 57697 Total											
			5345 KASPAR ST, PORT CHARLOTTE, FL, 33981		1.75	132.54	0.00	7.28	0.00		139.83
					1.75	132.54	0.00	7.28	0.00	1.00	139.83
66439 Investigation											
	66439	Investigation		04/29/2025	0.50	34.47	0.00	2.08	0.00		36.55
Work Order 66439 Total											
			402131282001, 5258 MONTEGO LN, PORT CHARLOTTE, FL		0.50	34.47	0.00	2.08	0.00	1.00	36.55
66478 Investigation											
	66478	Investigation		04/22/2025	2.25	170.41	0.00	9.36	0.00		179.78
Work Order 66478 Total											
			5433 KENNEL ST, PORT CHARLOTTE, FL, 33981		2.25	170.41	0.00	9.36	0.00	1.00	179.78
66506 Investigation											
	66506	Investigation		04/22/2025	2.00	151.48	0.00	8.32	0.00		159.80
Work Order 66506 Total											
			5347 FLEMING ST, PORT CHARLOTTE, FL, 33981		2.00	151.48	0.00	8.32	0.00	1.00	159.80
67037 Investigation											
	67037	Investigation		04/10/2025	1.67	126.78	0.00	6.96	0.00		133.75
Work Order 67037 Total											
			402131380013, 12162 FORESMAN BLVD, PORT CHARLOTTE, FL		1.67	126.78	0.00	6.96	0.00	1.00	133.75
67046 Investigation											
	67046	Investigation		04/30/2025	0.25	17.24	0.00	1.04	0.00		18.28
Work Order 67046 Total											
			402133381004, 13703 DRYSDALE AVE, PORT CHARLOTTE, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 11 of 39

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
	67148	Investigation		04/30/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 67148 Total										36.55
	67278	Investigation		04/23/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 67278 Total										18.28
	68119	Investigation		04/30/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 68119 Total										18.28
	70621	Investigation		04/29/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 70621 Total										18.28
	71060	Investigation		04/30/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 71060 Total										18.28
	71839	Investigation		04/30/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 71839 Total										18.28
	72066	Investigation		04/29/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 72066 Total										36.55
	72068	Investigation		04/30/2025	0.25	17.24	0.00	1.04	0.00		18.28

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 12 of 39

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
	Work Order 72068 Total		5242 FORBES TER, PORT CHARLOTTE, FL, 33981		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	72441	Investigation		04/30/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 72441 Total		5315 LAMBRIGHT DR, PORT CHARLOTTE, FL, 33981		0.50	34.47	0.00	2.08	0.00	1.00	36.55
	72823	Investigation		04/29/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 72823 Total		12419 PRATHER AVE, PORT CHARLOTTE, FL, 33981		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	72907	Investigation		04/30/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 72907 Total		5189 YAHNER LN, PORT CHARLOTTE, FL, 33981		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	72931	Investigation		04/23/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 72931 Total		12287 DEEPWOODS AVE, PORT CHARLOTTE, FL, 33981		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	73010	Investigation		04/30/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 73010 Total		5548 LAMBRIGHT DR, PORT CHARLOTTE, FL, 33981		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	73397	Investigation		05/29/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 73397 Total		5106 PLATEAU LN, PORT CHARLOTTE, FL, 33981		0.50	34.47	0.00	2.08	0.00	1.00	36.55
	75811	Investigation		04/29/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 75811 Total		5480 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		0.50	34.47	0.00	2.08	0.00	1.00	36.55

8/26/2025 4:49:57 PM

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 13 of 39

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
	77390	Investigation		04/29/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 77390 Total										18.28
	77777	Investigation	2957 MONTGOMERY DR, FL, 33981	04/29/2025	0.25	17.23	0.00	1.04	0.00	1.00	18.28
	Work Order 77777 Total										18.28
	79042	Investigation	402119260001, 3308 HOLCOMB RD, PORT CHARLOTTE, FL	04/30/2025	0.25	17.23	0.00	1.04	0.00	1.00	18.28
	Work Order 79042 Total										18.28
	93502	Investigation	13031 GALLAGHER BLVD, PORT CHARLOTTE, FL, 33981	04/23/2025	0.25	17.24	0.00	1.04	0.00	1.00	18.28
	Work Order 93502 Total										18.28
	94820	Investigation	402131357002, 5520 CALLAWAY ST, PORT CHARLOTTE, FL	04/29/2025	0.25	17.24	0.00	1.04	0.00	1.00	18.28
	Work Order 94820 Total										18.28
	96194	Investigation	402119279002, 12446 KROME AVE, PORT CHARLOTTE, FL	04/29/2025	0.25	17.23	0.00	1.04	0.00	1.00	18.28
	Work Order 96194 Total										18.28
	96795	Investigation	402131102010, 12050 MAYFAIR AVE, PORT CHARLOTTE, FL	04/30/2025	0.25	17.24	0.00	1.04	0.00	1.00	18.28
	Work Order 96795 Total										18.28

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 14 of 39

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
	99352	Investigation		04/29/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 99352 Total										18.28
			402119129002, 3070 GILLOT BLVD, PORT CHARLOTTE, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	101564	Investigation		04/29/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 101564 Total										18.28
			402131402005, 5303 LEVY LN, PORT CHARLOTTE, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	103716	Investigation		04/30/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 103716 Total										18.28
			13662 DRYSDALE AVE, PORT CHARLOTTE, FL, 33981		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	105604	Investigation		06/02/2025	0.25	18.94	0.00	0.00	0.00		18.94
	105604	Investigation		06/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 105604 Total										138.79
			402131456002, 12287 DEEPWOODS AVE, PORT CHARLOTTE, FL		1.75	132.55	0.00	6.24	0.00	1.00	138.79
	112198	Investigation		06/18/2025	6.00	418.32	0.00	14.25	0.00		432.57
	112198	Investigation		06/20/2025	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 112198 Total										512.36
			CALLAWAY ST & WADSWORTH AVE, PORT CHARLOTTE, FL, 33981		7.00	498.11	0.00	14.25	0.00	1.00	512.36
	Investigation Total										1,867.49
	72648	MSBU Administrative Work		04/25/2025	2.50	184.75	0.00	0.00	0.00	33.00	184.75
	72648	MSBU Administrative Work		06/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72648	MSBU Administrative Work		06/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72648	MSBU Administrative Work		06/19/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 15 of 39

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
	72648	MSBU Administrative Work		06/20/2025	1.50	110.85	0.00	0.00	0.00	0.00	110.85
				MSBU Minutes Total							
	72648	MSBU Administrative Work		04/23/2025	7.50	554.25	0.00	0.00	0.00	0.00	554.25
	72648	MSBU Administrative Work		05/28/2025	5.00	369.50	0.00	0.00	0.00	0.00	369.50
	72648	MSBU Administrative Work		06/18/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
				06/18/2025	3.00	221.70	0.00	0.00	0.00	0.00	221.70
				MSBU Meeting Total							
	72648	MSBU Administrative Work		04/03/2025	9.00	665.10	0.00	0.00	0.00	0.00	665.10
	72648	MSBU Administrative Work		04/07/2025	2.00	147.80	0.00	0.00	0.00	0.00	147.80
	72648	MSBU Administrative Work		04/10/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72648	MSBU Administrative Work		04/17/2025	1.75	129.33	0.00	0.00	0.00	0.00	129.33
	72648	MSBU Administrative Work		04/18/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		04/25/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		05/09/2025	2.00	147.80	0.00	0.00	0.00	0.00	147.80
	72648	MSBU Administrative Work		05/13/2025	1.75	129.33	0.00	0.00	0.00	0.00	129.33
	72648	MSBU Administrative Work		05/14/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		05/15/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		05/22/2025	2.00	147.80	0.00	0.00	0.00	0.00	147.80
	72648	MSBU Administrative Work		05/28/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		06/10/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	72648	MSBU Administrative Work		06/11/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72648	MSBU Administrative Work		06/13/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72648	MSBU Administrative Work		06/24/2025	1.50	110.85	0.00	0.00	0.00	0.00	110.85
	72648	MSBU Administrative Work		06/27/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 16 of 39

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
Administrative Time Total											
	72648	MSBU Administrative Work		04/03/2025	20.25	1,496.48	0.00	0.00	0.00	0.00	1,496.49
	72648	MSBU Administrative Work		04/23/2025	3.00	259.23	0.00	12.48	0.00	0.00	271.71
	72648	MSBU Administrative Work		05/15/2025	3.00	259.23	0.00	12.48	0.00	0.00	271.71
	Work Order 72648 Total										3,530.97
					45.75	3,493.52	0.00	37.44	0.00	0.00	3,530.97
MSBU Administrative Work Total											
	34423	Project Management		04/03/2025	0.75	64.81	0.00	3.12	0.00	0.00	67.93
					0.75	64.81	0.00	3.12	0.00	0.00	67.93
					0.75	64.81	0.00	3.12	0.00	0.00	67.93
Project Inspection Total											
Work Order 34423 Total											
#24-206 Street Sweeping											
	70600	Project Management		04/15/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		04/17/2025	0.00	0.18	0.00	0.01	0.00	0.00	0.19
	70600	Project Management		04/18/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		04/22/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		04/24/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		04/25/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		05/01/2025	0.00	0.18	0.00	0.01	0.00	0.00	0.19
	70600	Project Management		05/06/2025	0.00	0.18	0.00	0.01	0.00	0.00	0.19
	70600	Project Management		05/08/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		05/15/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12
	70600	Project Management		05/28/2025	0.00	0.12	0.00	0.01	0.00	0.00	0.12

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 17 of 39

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
	70600	Project Management		05/29/2025	0.00	0.12	0.00	0.01	0.00		0.12
				Site Visits Total							
					0.02	1.59	0.00	0.08	0.00		1.67
	70600	Project Management		04/04/2025	0.00	0.22	0.00	0.01	0.00		0.23
	70600	Project Management		04/07/2025	0.00	0.05	0.00	0.00	0.00		0.05
	70600	Project Management		04/08/2025	0.00	0.10	0.00	0.01	0.00		0.11
	70600	Project Management		04/09/2025	0.00	0.26	0.00	0.01	0.00		0.27
	70600	Project Management		04/10/2025	0.00	0.26	0.00	0.01	0.00		0.27
	70600	Project Management		04/11/2025	0.00	0.21	0.00	0.01	0.00		0.22
	70600	Project Management		04/14/2025	0.01	0.56	0.00	0.03	0.00		0.59
	70600	Project Management		04/15/2025	0.01	0.71	0.00	0.04	0.00		0.75
	70600	Project Management		04/16/2025	0.01	0.65	0.00	0.04	0.00		0.68
	70600	Project Management		04/17/2025	0.01	0.66	0.00	0.04	0.00		0.69
	70600	Project Management		04/18/2025	0.01	0.46	0.00	0.03	0.00		0.49
	70600	Project Management		04/21/2025	0.01	0.61	0.00	0.03	0.00		0.64
	70600	Project Management		04/23/2025	0.01	0.66	0.00	0.04	0.00		0.69
	70600	Project Management		04/24/2025	0.01	0.57	0.00	0.03	0.00		0.60
	70600	Project Management		04/25/2025	0.01	0.48	0.00	0.03	0.00		0.50
	70600	Project Management		04/28/2025	0.01	0.50	0.00	0.03	0.00		0.53
	70600	Project Management		04/29/2025	0.01	0.53	0.00	0.03	0.00		0.56
	70600	Project Management		04/30/2025	0.01	0.53	0.00	0.03	0.00		0.56
	70600	Project Management		05/01/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		05/02/2025	0.01	0.45	0.00	0.02	0.00		0.48
	70600	Project Management		05/05/2025	0.00	0.10	0.00	0.01	0.00		0.11

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 18 of 39

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
	70600	Project Management		05/06/2025	0.01	0.62	0.00	0.03	0.00		0.65
	70600	Project Management		05/08/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		05/09/2025	0.01	0.43	0.00	0.02	0.00		0.45
	70600	Project Management		05/12/2025	0.00	0.10	0.00	0.01	0.00		0.11
	70600	Project Management		05/13/2025	0.01	0.72	0.00	0.04	0.00		0.76
	70600	Project Management		05/14/2025	0.01	0.53	0.00	0.03	0.00		0.56
	70600	Project Management		05/15/2025	0.01	0.54	0.00	0.03	0.00		0.57
	70600	Project Management		05/16/2025	0.01	0.52	0.00	0.03	0.00		0.55
	70600	Project Management		05/19/2025	0.01	0.54	0.00	0.03	0.00		0.57
	70600	Project Management		05/20/2025	0.01	0.50	0.00	0.03	0.00		0.53
	70600	Project Management		05/21/2025	0.01	0.62	0.00	0.03	0.00		0.65
	70600	Project Management		05/22/2025	0.01	0.52	0.00	0.03	0.00		0.55
	70600	Project Management		05/23/2025	0.01	0.41	0.00	0.02	0.00		0.44
	70600	Project Management		05/28/2025	0.00	0.10	0.00	0.01	0.00		0.11
	70600	Project Management		05/29/2025	0.00	0.15	0.00	0.01	0.00		0.16
	70600	Project Management		05/30/2025	0.01	0.41	0.00	0.02	0.00		0.44
	70600	Project Management		06/02/2025	0.00	0.18	0.00	0.01	0.00		0.19
	70600	Project Management		06/03/2025	0.01	0.57	0.00	0.03	0.00		0.60
	70600	Project Management		06/04/2025	0.00	0.10	0.00	0.01	0.00		0.11
	70600	Project Management		06/05/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		06/06/2025	0.01	0.54	0.00	0.03	0.00		0.57
	70600	Project Management		06/09/2025	0.00	0.27	0.00	0.01	0.00		0.29
	70600	Project Management		06/10/2025	0.01	0.46	0.00	0.03	0.00		0.49

8/26/2025 4:49:57 PM

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 19 of 39

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
	70600	Project Management		06/11/2025	0.00	0.32	0.00	0.02	0.00		0.34
	70600	Project Management		06/12/2025	0.01	0.48	0.00	0.03	0.00		0.50
	70600	Project Management		06/13/2025	0.00	0.28	0.00	0.02	0.00		0.30
	70600	Project Management		06/16/2025	0.01	0.61	0.00	0.03	0.00		0.64
	70600	Project Management		06/17/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		06/18/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		06/19/2025	0.01	0.53	0.00	0.03	0.00		0.56
	70600	Project Management		06/20/2025	0.01	0.50	0.00	0.03	0.00		0.53
	70600	Project Management		06/23/2025	0.01	0.48	0.00	0.03	0.00		0.50
	70600	Project Management		06/24/2025	0.01	1.03	0.00	0.06	0.00		1.09
	70600	Project Management		06/25/2025	0.01	0.57	0.00	0.03	0.00		0.60
	70600	Project Management		06/26/2025	0.01	0.49	0.00	0.03	0.00		0.52
	70600	Project Management		06/30/2025	0.01	0.43	0.00	0.02	0.00		0.45
Project Inspection Total											
	70600	Project Management		04/22/2025	0.01	0.59	0.00	0.03	0.00		0.63
	70600	Project Management		05/07/2025	0.01	0.53	0.00	0.03	0.00		0.56
	70600	Project Management		06/12/2025	0.00	0.12	0.00	0.00	0.00		0.12
	70600	Project Management		06/17/2025	0.00	0.18	0.00	0.00	0.00		0.18
	70600	Project Management		06/19/2025	0.00	0.12	0.00	0.00	0.00		0.12
	70600	Project Management		06/20/2025	0.00	0.12	0.00	0.00	0.00		0.12
	70600	Project Management		06/24/2025	0.00	0.18	0.00	0.00	0.00		0.18
	70600	Project Management		06/25/2025	0.00	0.12	0.00	0.00	0.00		0.12
	70600	Project Management		06/27/2025	0.01	0.41	0.00	0.02	0.00		0.44

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 20 of 39

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
cmr2212 Englewood East Paving											
Work Order 70600 Total			Englewood East Paving Program	Plan/Spec Review Total							
					0.01	0.41	0.00	0.02	0.00	0.00	0.44
					0.39	30.07	0.00	1.60	0.00	0.00	31.67
Project Management Total											
					1.14	94.88	0.00	4.72	0.00	0.00	99.60
98070		ROW - Clearing / Haul Debris		04/07/2025	4.00	282.00	0.00	54.08	54.68		390.76
98070		ROW - Clearing / Haul Debris		04/08/2025	5.00	352.50	0.00	67.60	177.91		598.01
98070		ROW - Clearing / Haul Debris		04/09/2025	3.00	211.50	0.00	40.56	91.52		343.58
Work Order 98070 Total			S291 EARLY TER, PORT CHARLOTTE, FL, 33981		12.00	846.00	0.00	162.24	324.11	8.25	1,332.35
102691 ROW - Clearing / Haul Debris											
				06/06/2025	1.00	70.50	0.00	13.52	0.00		84.02
102691		ROW - Clearing / Haul Debris		06/09/2025	1.50	35.25	0.00	6.76	8.03		50.04
Work Order 102691 Total			MONTGOMERY DR & VANCE TER, PORT CHARLOTTE, FL, 33981		2.50	105.75	0.00	20.28	8.03	0.23	134.06
106007 ROW - Clearing / Haul Debris											
				05/13/2025	1.50	105.75	0.00	20.28	0.00		126.03
106007		ROW - Clearing / Haul Debris		05/14/2025	1.50	35.25	0.00	6.76	11.10		53.11
Work Order 106007 Total			ELVINGTON RD & AMOROSO ST, PORT CHARLOTTE, FL, 33981		3.00	141.00	0.00	27.04	11.10	0.28	179.14
106410 ROW - Clearing / Haul Debris											
				06/10/2025	2.00	141.00	0.00	27.04	0.00		168.04
Work Order 106410 Total			12462 MITCHELL TER, PORT CHARLOTTE, FL, 33981		2.00	141.00	0.00	27.04	0.00	0.00	168.04
ROW - Clearing / Haul Debris Total											
					19.50	1,233.75	0.00	236.60	343.24	8.76	1,813.59

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 21 of 39

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
	87719	ROW - Vegetation / Boom Mowing		05/19/2025	0.50	39.89	0.00	0.00	0.00	0.00	39.90
	Work Order 87719 Total FORESMAN BLVD, PORT CHARLOTTE, FL, 33981										
	97428	ROW - Vegetation / Boom Mowing		04/01/2025	12.00	848.98	0.00	240.50	0.00	0.00	1,089.48
	Work Order 97428 Total KIRSTEN LN, PORT CHARLOTTE, FL, 33981										
	97660	ROW - Vegetation / Boom Mowing		04/02/2025	11.00	769.19	0.00	240.50	0.00	0.00	1,009.69
	Work Order 97660 Total DRIVER LN, PORT CHARLOTTE, FL, 33981										
	97672	ROW - Vegetation / Boom Mowing		04/02/2025	8.00	551.52	0.00	192.40	0.00	0.00	743.92
	97672	ROW - Vegetation / Boom Mowing		04/03/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
	Work Order 97672 Total ELVINGTON RD, PORT CHARLOTTE, FL, 33981										
	97814	ROW - Vegetation / Boom Mowing		04/03/2025	8.00	567.79	0.00	162.56	0.00	0.00	730.36
	Work Order 97814 Total ELVINGTON RD, PORT CHARLOTTE, FL, 33981										
	98364	ROW - Vegetation / Boom Mowing		04/07/2025	11.00	769.19	0.00	244.66	0.00	0.00	1,013.85
	Work Order 98364 Total BENHAM AVE, PORT CHARLOTTE, FL, 33981										
	98590	ROW - Vegetation / Boom Mowing		04/08/2025	11.00	769.19	0.00	244.66	0.00	0.00	1,013.85
	Work Order 98590 Total CHIPPEWA ST, PORT CHARLOTTE, FL, 33981										
					11.00	769.19	0.00	244.66	0.00	34,300.00	1,013.85

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 22 of 39

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
	98786	ROW - Vegetation / Boom Mowing		04/09/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 98786 Total STRETT AVE, PORT CHARLOTTE, FL, 33981										1,097.80
	98788	ROW - Vegetation / Boom Mowing		04/09/2025	10.00	689.40	0.00	240.50	0.00		929.90
	98788	ROW - Vegetation / Boom Mowing		04/11/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 98788 Total GILLOT BLVD, PORT CHARLOTTE, FL, 33981										1,013.85
	98972	ROW - Vegetation / Boom Mowing		04/10/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 98972 Total CONROY AVE, PORT CHARLOTTE, FL, 33981										929.90
	98977	ROW - Vegetation / Boom Mowing		04/10/2025	10.00	689.40	0.00	240.50	0.00		929.90
	98977	ROW - Vegetation / Boom Mowing		04/11/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 98977 Total MONTGOMERY DR, PORT CHARLOTTE, FL, 33981										1,013.85
	99129	ROW - Vegetation / Boom Mowing		04/11/2025	7.50	517.05	0.00	180.37	0.00		697.43
	Work Order 99129 Total GALLOP AVE, PORT CHARLOTTE, FL, 33981										697.43
	102243	ROW - Vegetation / Boom Mowing		04/21/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 102243 Total KELLEY AVE, PORT CHARLOTTE, FL, 33981										1,097.80
	102587	ROW - Vegetation / Boom Mowing		04/23/2025	11.00	769.19	0.00	244.66	0.00		1,013.85
	Work Order 102587 Total BLITMAN ST, PORT CHARLOTTE, FL, 33981										1,013.85

8/26/2025 4:49:57 PM

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 23 of 39

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
	102590	ROW - Vegetation / Boom Mowing		04/23/2025	10.00	689.40	0.00	197.75	0.00		887.15
	102590	ROW - Vegetation / Boom Mowing		04/24/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 102590 Total MONTGOMERY DR, PORT CHARLOTTE, FL, 33981										971.10
	102826	ROW - Vegetation / Boom Mowing		04/24/2025	5.00	344.70	0.00	120.25	0.00		464.95
	102826	ROW - Vegetation / Boom Mowing		04/28/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 102826 Total JENNINGS BLVD, PORT CHARLOTTE, FL, 33981										548.90
	103485	ROW - Vegetation / Boom Mowing		04/25/2025	10.00	689.40	0.00	240.50	0.00		929.90
	103485	ROW - Vegetation / Boom Mowing		04/28/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 103485 Total Montgomery Road										1,013.85
	103829	ROW - Vegetation / Boom Mowing		04/28/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 103829 Total YARROW ST, PORT CHARLOTTE, FL, 33981										1,055.83
	104067	ROW - Vegetation / Boom Mowing		04/29/2025	12.00	848.98	0.00	248.82	0.00		1,097.80
	Work Order 104067 Total MITCHELL TER, PORT CHARLOTTE, FL, 33981										1,097.80
	104071	ROW - Vegetation / Boom Mowing		04/29/2025	5.00	344.70	0.00	120.25	0.00		464.95
	104071	ROW - Vegetation / Boom Mowing		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 104071 Total MONTGOMERY DR, PORT CHARLOTTE, FL, 33981										548.90

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 24 of 39

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 Comp	Total Cost
	104254	ROW - Vegetation / Boom Mowing		04/30/2025	11.75	829.03	0.00	247.78	0.00		1,076.81
	Work Order 104254 Total EL SALVADOR RD, PORT CHARLOTTE, FL, 33981										1,076.81
	104466	ROW - Vegetation / Boom Mowing		05/01/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 104466 Total QUINLAN AVE, PORT CHARLOTTE, FL, 33981										929.90
	104469	ROW - Vegetation / Boom Mowing		05/01/2025	10.00	689.40	0.00	240.50	0.00		929.90
	104469	ROW - Vegetation / Boom Mowing		05/02/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 104469 Total SPICEWOOD DR, PORT CHARLOTTE, FL, 33981										1,013.85
	104688	ROW - Vegetation / Boom Mowing		05/02/2025	4.00	275.76	0.00	96.20	0.00		371.96
	104688	ROW - Vegetation / Boom Mowing		05/05/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 104688 Total LINDGREN ST, PORT CHARLOTTE, FL, 33981										455.91
	105017	ROW - Vegetation / Boom Mowing		05/05/2025	11.00	769.19	0.00	244.66	0.00		1,013.85
	Work Order 105017 Total CALLISTO ST, PORT CHARLOTTE, FL, 33981										1,013.85
	105231	ROW - Vegetation / Boom Mowing		05/06/2025	11.25	789.14	0.00	245.70	0.00		1,034.84
	Work Order 105231 Total MONTGOMERY DR, PORT CHARLOTTE, FL, 33981										1,034.84
	105237	ROW - Vegetation / Boom Mowing		05/06/2025	12.00	848.98	0.00	248.82	0.00		1,097.80

8/26/2025 4:49:57 PM

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 25 of 39

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
Work Order 105237 Total											
			KELLER AVE, PORT CHARLOTTE, FL, 33981		12.00	848.98	0.00	248.82	0.00	26,400.00	1,097.80
105442 ROW - Vegetation / Boom Mowing											
				05/07/2025	5.50	379.17	0.00	132.27	0.00		511.45
Work Order 105442 Total											
			DIXON TER, PORT CHARLOTTE, FL, 33981		5.50	379.17	0.00	132.27	0.00	5,377.00	511.45
105453 ROW - Vegetation / Boom Mowing											
				05/07/2025	11.00	758.34	0.00	132.27	0.00		890.62
105453 ROW - Vegetation / Boom Mowing											
				05/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
Work Order 105453 Total											
			MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		12.00	838.13	0.00	136.43	0.00	7,000.00	974.57
105666 ROW - Vegetation / Boom Mowing											
				05/08/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
105666 ROW - Vegetation / Boom Mowing											
				05/19/2025	0.50	39.89	0.00	0.00	0.00		39.90
Work Order 105666 Total											
			MILAN ST, PORT CHARLOTTE, FL, 33981		12.00	848.98	0.00	246.74	0.00	32,840.00	1,095.73
105668 ROW - Vegetation / Boom Mowing											
				05/08/2025	10.00	689.40	0.00	240.50	0.00		929.90
105668 ROW - Vegetation / Boom Mowing											
				05/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
Work Order 105668 Total											
			MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		11.00	769.19	0.00	244.66	0.00	15,000.00	1,013.85
105863 ROW - Vegetation / Boom Mowing											
				05/09/2025	10.00	689.40	0.00	240.50	0.00		929.90
105863 ROW - Vegetation / Boom Mowing											
				05/12/2025	1.00	79.79	0.00	4.16	0.00		83.95
Work Order 105863 Total											
			HOLCOMB RD, PORT CHARLOTTE, FL, 33981		11.00	769.19	0.00	244.66	0.00	15,000.00	1,013.85
106347 ROW - Vegetation / Boom Mowing											
				05/13/2025	10.00	689.40	0.00	95.00	0.00		784.40

8/26/2025 4:49:57 PM

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 26 of 39

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
	Work Order 106347 Total										
			MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		10.00	689.40	0.00	95.00	0.00	15,000.00	784.40
	106547	ROW - Vegetation / Boom Mowing		05/14/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 106547 Total										
			HOLCOMB RD, PORT CHARLOTTE, FL, 33981		10.00	689.40	0.00	240.50	0.00	14,500.00	929.90
	106939	ROW - Vegetation / Boom Mowing		05/16/2025	10.50	729.29	0.00	240.50	0.00		969.80
	Work Order 106939 Total										
			HOLCOMB RD, PORT CHARLOTTE, FL, 33981		10.50	729.29	0.00	240.50	0.00	15,000.00	969.80
	107462	ROW - Vegetation / Boom Mowing		05/20/2025	4.00	275.76	0.00	96.20	0.00		371.96
	Work Order 107462 Total										
			MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		4.00	275.76	0.00	96.20	0.00	2,000.00	371.96
	107676	ROW - Vegetation / Boom Mowing		05/21/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 107676 Total										
			HOLCOMB RD, PORT CHARLOTTE, FL, 33981		10.00	689.40	0.00	240.50	0.00	15,000.00	929.90
	107851	ROW - Vegetation / Boom Mowing		05/22/2025	11.00	769.19	0.00	244.66	0.00		1,013.85
	Work Order 107851 Total										
			HOLCOMB RD, PORT CHARLOTTE, FL, 33981		11.00	769.19	0.00	244.66	0.00	15,000.00	1,013.85
	108028	ROW - Vegetation / Boom Mowing		05/23/2025	10.00	689.40	0.00	240.50	0.00		929.90
	108028	ROW - Vegetation / Boom Mowing		05/30/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 108028 Total										
			SPICEWOOD DR, PORT CHARLOTTE, FL, 33981		11.00	769.19	0.00	244.66	0.00	14,500.00	1,013.85
	108306	ROW - Vegetation / Boom Mowing		05/27/2025	10.00	689.40	0.00	240.50	0.00		929.90

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 27 of 39

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
	108306	ROW - Vegetation / Boom Mowing		05/30/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
	Work Order 108306 Total		HOLCOMB RD, PORT CHARLOTTE, FL, 33981		11.00	769.19	0.00	244.66	0.00	15,000.00	1,013.85
	108456	ROW - Vegetation / Boom Mowing		05/28/2025	4.00	275.76	0.00	96.20	0.00	0.00	371.96
	108456	ROW - Vegetation / Boom Mowing		05/30/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
	Work Order 108456 Total		SORREL ST, PORT CHARLOTTE, FL, 33981		5.00	355.55	0.00	100.36	0.00	8,000.00	455.91
	ROW - Vegetation / Boom Mowing Total										
					400.50	28,044.47	0.00	8,497.18	0.00	817,777.00	36,541.69
	96079	ROW Watering		04/02/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	96079	ROW Watering		04/03/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	96079	ROW Watering		04/04/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	96079	ROW Watering		04/09/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76
	96079	ROW Watering		04/11/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76
	96079	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	96079	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	96079	ROW Watering		04/23/2025	1.50	108.83	0.00	6.99	0.00	0.00	115.83
	Work Order 96079 Total		5505 MONTEGO LN		6.00	419.06	0.00	51.18	0.00	8,670.00	470.25
	96455	ROW Watering		04/02/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76
	96455	ROW Watering		04/03/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76
	96455	ROW Watering		04/04/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76
	96455	ROW Watering		04/09/2025	1.00	68.94	0.00	9.82	0.00	0.00	78.76

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 28 of 39

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
	96455	ROW Watering	3579 GILLOT BLVD, PORT CHARLOTTE, FL, 33981	04/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96455	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96455	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96455	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96455	ROW Watering		04/23/2025	1.50	108.83	0.00	6.99	0.00		115.83
	Work Order 96455 Total				8.50	591.41	0.00	75.73	0.00	26,000.00	667.15
	96493	ROW Watering	5181 ANDERSON RD, PORT CHARLOTTE, 33981	04/01/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96493	ROW Watering		04/02/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96493	ROW Watering		04/03/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96493	ROW Watering		04/04/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96493	ROW Watering		04/07/2025	2.50	172.35	0.00	24.55	0.00		196.90
	96493	ROW Watering		04/09/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96493	ROW Watering		04/11/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96493	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96493	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96493	ROW Watering		04/18/2025	1.00	68.94	0.00	9.82	0.00		78.76
	96493	ROW Watering		04/22/2025	0.50	34.47	0.00	4.91	0.00		39.38
	96493	ROW Watering		04/23/2025	1.50	108.83	0.00	6.99	0.00		115.83
	96493	ROW Watering	04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85	
	Work Order 96493 Total				12.50	867.17	0.00	110.10	0.00	12,250.00	977.28
	101790	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 29 of 39

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
	101790	ROW Watering	3455 DWIGHT ST, PORT CHARLOTTE, FL, 33981	04/22/2025	0.50	34.47	0.00	4.91	0.00	0.00	39.38
	101790	ROW Watering		04/23/2025	1.50	108.84	0.00	6.99	0.00	0.00	115.83
	101790	ROW Watering		04/24/2025	1.00	68.94	0.00	4.91	0.00	0.00	73.85
	101790	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00	0.00	73.85
Work Order 101790 Total					5.00	350.13	0.00	31.54	0.00	6,500.00	381.67
ROW Watering Total											
	102072	Shoulder Repair	12240 DUVAL BLVD, PORT CHARLOTTE, FL, 33981	04/17/2025	4.50	306.33	0.00	7.13	0.00	0.00	313.46
	102072	Shoulder Repair		04/18/2025	6.00	408.44	0.00	35.04	0.00	0.00	443.48
	102072	Shoulder Repair		04/21/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
Work Order 102072 Total					11.50	794.56	0.00	46.33	0.00	0.01	840.89
Shoulder Repair Total											
	52296	Sidelot Outfall Maintenance	5299 Early Terrace	04/04/2025	20.50	1,426.70	0.00	283.18	0.00	0.00	1,709.88
	52296	Sidelot Outfall Maintenance		04/11/2025	1.00	79.79	0.00	4.16	0.00	0.00	83.95
Work Order 52296 Total					21.50	1,506.49	0.00	287.34	0.00	2,000.00	1,793.83
Sidelot Outfall Maintenance											
	98074	Sidelot Outfall Maintenance		04/07/2025	1.50	119.69	0.00	6.24	0.00	0.00	125.93
	98074	Sidelot Outfall Maintenance		04/08/2025	32.00	2,251.38	0.00	393.12	0.00	0.00	2,644.50
	98074	Sidelot Outfall Maintenance		04/16/2025	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 30 of 39

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
	98074	Sidelot Outfall Maintenance		04/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 98074 Total 5323 EARLY TER, PORT CHARLOTTE, FL, 33981										
					33.75	2,391.01	1,260.00	399.36	0.00	2,200.00	4,050.38
	Sidelot Outfall Maintenance Total										
					55.25	3,897.50	1,260.00	686.70	0.00	4,200.00	5,844.21
	104678	Sign Fabrication		05/02/2025	1.00	72.15	63.49	6.84	0.00		142.48
	Work Order 104678 Total 6257 DAVID BLVD, Charlotte, FL, 33981										
					1.00	72.15	63.49	6.84	0.00	4.00	142.48
	Sign Fabrication Total										
					1.00	72.15	63.49	6.84	0.00	4.00	142.48
	98299	Sign Inspection		04/07/2025	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 98299 Total 5459 HOLTON TER, Charlotte, FL, 33981										
					0.75	48.59	0.00	3.89	0.00	3.00	52.48
	Sign Inspection Total										
					0.75	48.59	0.00	3.89	0.00	3.00	52.48
	104835	Sign Maintenance		05/05/2025	1.25	80.97	0.00	6.49	0.00		87.46
	104835	Sign Maintenance		05/06/2025	0.25	16.19	44.05	0.00	0.00		60.24
	104835	Sign Maintenance		05/07/2025	0.25	16.19	0.00	0.00	0.00		16.20
	Work Order 104835 Total 6256 DAVID BLVD, Charlotte, FL, 33981										
					1.75	113.36	44.05	6.49	0.00	6.00	163.90
	Sign Maintenance Total										
					1.75	113.36	44.05	6.49	0.00	6.00	163.90
	52691	Small Pipe Install (Pipes 31" And Under)		04/07/2025	5.00	372.92	0.00	25.84	0.00		398.76
	52691	Small Pipe Install (Pipes 31" And Under)		04/08/2025	42.00	2,891.18	0.00	397.42	0.00		3,288.60
	52691	Small Pipe Install (Pipes 31" And Under)		04/09/2025	0.00	0.00	1,925.49	0.00	0.00		1,925.49

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 31 of 39

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
	52691	Small Pipe Install (Pipes 31" And Under)		04/10/2025	1.00	79.79	0.00	4.16	0.00		83.95
	52691	Small Pipe Install (Pipes 31" And Under)		04/15/2025	5.00	344.70	0.00	63.85	0.00		408.55
	52691	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	180.00	0.00	0.00		180.00
	52691	Small Pipe Install (Pipes 31" And Under)		04/21/2025	0.25	19.95	0.00	0.00	0.00		19.95
	52691	Small Pipe Install (Pipes 31" And Under)		05/14/2025	6.00	423.56	0.00	70.38	0.00		493.94
	52691	Small Pipe Install (Pipes 31" And Under)		05/15/2025	1.00	79.79	0.00	4.16	0.00		83.95
	52691	Small Pipe Install (Pipes 31" And Under)		06/02/2025	0.00	0.00	180.00	0.00	0.00		180.00
Work Order 52691 Total		5435 LAMBRIGHT DR, PORT CHARLOTTE, FL, 33981			60.25	4,211.89	2,285.49	565.81	0.00	24.00	7,063.19
	65651	Small Pipe Install (Pipes 31" And Under)		04/04/2025	0.25	19.95	0.00	0.00	0.00		19.95
	65651	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	108.00	0.00	0.00		108.00
	65651	Small Pipe Install (Pipes 31" And Under)		04/21/2025	0.50	39.90	0.00	2.08	0.00		41.98
Work Order 65651 Total		402132311011, 5497 GILLOT BLVD, PORT CHARLOTTE, FL			0.75	59.84	108.00	2.08	0.00	40.00	169.93
	103837	Small Pipe Install (Pipes 31" And Under)		05/21/2025	4.00	278.88	0.00	9.50	0.00		288.38
	103837	Small Pipe Install (Pipes 31" And Under)		06/06/2025	2.00	159.58	0.00	8.32	0.00		167.90
	103837	Small Pipe Install (Pipes 31" And Under)		06/18/2025	7.00	498.11	0.00	18.41	0.00		516.52
	103837	Small Pipe Install (Pipes 31" And Under)		06/20/2025	7.00	506.47	0.00	56.44	0.00		562.91
	103837	Small Pipe Install (Pipes 31" And Under)		06/23/2025	11.00	799.60	8,680.25	60.88	0.00		9,540.73
	103837	Small Pipe Install (Pipes 31" And Under)		06/24/2025	21.00	1,471.15	0.00	266.38	0.00		1,737.53
	103837	Small Pipe Install (Pipes 31" And Under)		06/25/2025	53.00	3,688.27	0.00	621.86	0.00		4,310.13
	103837	Small Pipe Install (Pipes 31" And Under)		06/26/2025	28.00	1,975.96	0.00	0.00	0.00		1,975.96
	103837	Small Pipe Install (Pipes 31" And Under)		06/27/2025	37.00	2,613.64	0.00	479.60	0.00		3,093.24

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 32 of 39

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
	103837	Small Pipe Install (Pipes 31" And Under)		06/30/2025	33.50	2,421.25	124.45	500.17	0.00		3,045.87
	Work Order 103837 Total										
			5441 GILLOT BLVD, PORT CHARLOTTE, FL		203.50	14,412.91	8,804.70	2,021.56	0.00	80.00	25,239.17
	Small Pipe Install (Pipes 31" And Under) Total										
	14623	Standard Cuts		05/20/2025	6.00	423.56	0.00	9.50	0.00		433.06
	14623	Standard Cuts		05/21/2025	1.00	71.42	0.00	0.00	0.00		71.42
	14623	Standard Cuts		06/02/2025	1.00	79.79	0.00	4.16	0.00		83.95
	14623	Standard Cuts		06/03/2025	2.00	142.84	0.00	4.75	0.00		147.59
	14623	Standard Cuts		06/10/2025	6.00	426.68	0.00	44.84	0.00		471.52
	14623	Standard Cuts		06/13/2025	25.00	1,774.03	0.00	364.24	0.00		2,138.27
	14623	Standard Cuts		06/18/2025	2.00	137.88	0.00	45.32	0.00		183.20
	Work Order 14623 Total										
			6079 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		43.00	3,056.20	0.00	472.81	0.00	650.00	3,529.01
	14731	Standard Cuts		05/20/2025	6.00	423.56	0.00	8.32	0.00		431.88
	14731	Standard Cuts		05/21/2025	1.00	71.42	0.00	0.00	0.00		71.42
	14731	Standard Cuts		06/02/2025	1.00	79.79	0.00	4.16	0.00		83.95
	14731	Standard Cuts		06/03/2025	2.00	142.84	0.00	4.75	0.00		147.59
	14731	Standard Cuts		06/05/2025	17.00	1,218.48	0.00	439.67	0.00		1,658.15
	14731	Standard Cuts		06/06/2025	2.00	159.58	0.00	8.32	0.00		167.90
	14731	Standard Cuts		06/20/2025	0.00	0.00	330.00	0.00	0.00		330.00
	Work Order 14731 Total										
			5378 WINFREE ST, PORT CHARLOTTE, 33981		29.00	2,095.67	330.00	465.22	0.00	550.00	2,890.89

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 33 of 39

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
	15194	Standard Cuts	5496 CALLAWAY ST, PORT CHARLOTTE, 33981	05/21/2025	3.00	214.26	0.00	7.13	0.00		221.39
	15194	Standard Cuts		06/13/2025	4.50	317.67	0.00	33.63	0.00		351.30
	15194	Standard Cuts		06/19/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 15194 Total				8.50	611.72	0.00	44.92	0.00	0.00	656.64
	52688	Standard Cuts	5373 RILEY LN, PORT CHARLOTTE, FL, 33981	04/14/2025	1.00	79.79	0.00	4.16	0.00		83.95
	52688	Standard Cuts		04/28/2025	8.00	588.10	0.00	22.57	0.00		610.67
	52688	Standard Cuts		05/08/2025	11.00	773.19	0.00	27.91	0.00		801.10
	52688	Standard Cuts		05/09/2025	7.00	495.03	0.00	13.66	0.00		508.69
	52688	Standard Cuts		06/02/2025	0.00	0.00	180.00	0.00	0.00		180.00
	Work Order 52688 Total				27.00	1,936.11	180.00	68.30	0.00	300.00	2,184.41
	109302	Standard Cuts	5497 gilliot blvd	06/03/2025	1.00	79.79	0.00	4.16	0.00		83.95
	109302	Standard Cuts		06/13/2025	3.00	211.78	0.00	22.42	0.00		234.20
	109302	Standard Cuts		06/16/2025	1.00	79.79	0.00	4.16	0.00		83.95
	109302	Standard Cuts		06/20/2025	12.00	871.79	0.00	210.19	0.00		1,081.98
	109302	Standard Cuts		06/30/2025	3.00	214.90	0.00	47.96	0.00		262.86
	Work Order 109302 Total				20.00	1,458.05	0.00	288.89	0.00	200.00	1,746.94
	Standard Cuts Total				127.50	9,157.75	510.00	1,340.13	0.00	1,700.00	11,007.89
95042	Support (Post) Maintenance			04/07/2025	0.00	0.00	6.28	0.00	0.00		6.28

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 34 of 39

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
	Work Order 95042 Total		CANNON ST, PORT CHARLOTTE, FL, 33981		0.00	0.00	6.28	0.00	0.00	6.00	6.28
	103702	Support (Post) Maintenance		04/28/2025	0.50	32.39	0.00	2.60	0.00		34.99
	103702	Support (Post) Maintenance		04/29/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 103702 Total		5553 NORLANDER DR, Charlotte, FL, 33981		0.75	48.59	0.00	2.60	0.00	1.00	51.19
	Support (Post) Maintenance Total				0.75	48.59	6.28	2.60	0.00	7.00	57.47
	51053	Vacuum Culvert Cleaning		06/11/2025	9.00	624.06	0.00	206.46	0.00		830.52
	51053	Vacuum Culvert Cleaning		06/12/2025	11.25	793.14	0.00	234.60	0.00		1,027.74
	Work Order 51053 Total		5953 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		20.25	1,417.20	0.00	441.06	0.00	10.00	1,858.26
	61736	Vacuum Culvert Cleaning		05/06/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 61736 Total		13466 Hopewell Ave		6.00	416.04	0.00	137.64	0.00	3.00	553.68
	65455	Vacuum Culvert Cleaning		05/01/2025	2.00	138.68	0.00	45.88	0.00		184.56
	65455	Vacuum Culvert Cleaning		05/05/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 65455 Total		3411 MILLER ST, PORT CHARLOTTE, FL, 33981		2.50	178.58	0.00	45.88	0.00	1.00	224.46
	65753	Vacuum Culvert Cleaning		04/30/2025	1.00	69.34	0.00	22.94	0.00		92.28
	65753	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 65753 Total		12358 QUINLAN AVE, PORT CHARLOTTE, FL, 33981		2.00	149.13	0.00	27.10	0.00	1.00	176.23

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 35 of 39

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
	65755	Vacuum Culvert Cleaning		04/30/2025	3.00	208.02	0.00	68.82	0.00		276.84
	65755	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 65755 Total										
			DIXON TER & MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		4.00	287.81	0.00	72.98	0.00	2.00	360.79
	65757	Vacuum Culvert Cleaning		04/30/2025	2.00	138.68	0.00	45.88	0.00		184.56
	65757	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 65757 Total										
			3146 HOLCOMB RD, PORT CHARLOTTE, FL, 33981		3.00	218.47	0.00	50.04	0.00	1.00	268.51
	66547	Vacuum Culvert Cleaning		04/30/2025	4.00	277.36	0.00	91.76	0.00		369.12
	66547	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 66547 Total										
			3294 MONTGOMERY DR, PORT CHARLOTTE, FL, 33981		5.00	357.15	0.00	95.92	0.00	2.00	453.07
	67231	Vacuum Culvert Cleaning		04/30/2025	11.00	773.19	0.00	233.56	0.00		1,006.75
	Work Order 67231 Total										
			5036 CANNON ST, PORT CHARLOTTE, FL, 33981		11.00	773.19	0.00	233.56	0.00	3.00	1,006.75
	67796	Vacuum Culvert Cleaning		05/02/2025	6.00	416.04	0.00	137.64	0.00		553.68
	67796	Vacuum Culvert Cleaning		05/05/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 67796 Total										
			402130459001, 4550 KEMPSON LN, PORT CHARLOTTE, FL		6.50	455.93	0.00	137.64	0.00	3.00	593.58
	68553	Vacuum Culvert Cleaning		04/25/2025	17.00	1,189.23	0.00	367.04	0.00		1,556.27
	68553	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	68553	Vacuum Culvert Cleaning		05/22/2025	0.00	0.00	0.00	0.00	870.08		870.08

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 36 of 39

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
	Work Order 68553 Total		402132301018, 5409 GILLOT BLVD, PORT CHARLOTTE, FL		18.00	1,269.02	0.00	371.20	870.08	10.00	2,510.30
	70882	Vacuum Culvert Cleaning		04/25/2025	3.00	218.47	0.00	45.88	0.00		284.35
	70882	Vacuum Culvert Cleaning		05/22/2025	0.00	0.00	0.00	0.00	870.08		870.08
	Work Order 70882 Total		3070 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		3.00	218.47	0.00	45.88	870.08	2.00	1,134.43
	71632	Vacuum Culvert Cleaning		05/02/2025	4.00	277.36	0.00	91.76	0.00		369.12
	71632	Vacuum Culvert Cleaning		05/05/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 71632 Total		4469 BURNS TER, PORT CHARLOTTE, FL, 33981		4.50	317.26	0.00	91.76	0.00	1.00	409.02
	71841	Vacuum Culvert Cleaning		05/02/2025	8.00	554.72	0.00	183.52	0.00		738.24
	71841	Vacuum Culvert Cleaning		05/05/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 71841 Total		12390 MITCHELL TER, PORT CHARLOTTE, FL, 33981		8.50	594.62	0.00	183.52	0.00	5.00	778.14
	75995	Vacuum Culvert Cleaning		04/25/2025	3.00	218.47	0.00	45.88	0.00		284.35
	75995	Vacuum Culvert Cleaning		05/22/2025	0.00	0.00	0.00	0.00	870.08		870.08
	Work Order 75995 Total		5480 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		3.00	218.47	0.00	45.88	870.08	1.00	1,134.43
	76055	Vacuum Culvert Cleaning		05/01/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 76055 Total		12080 GROSSPOINT AVE, FL, 33981		8.00	554.72	0.00	183.52	0.00	5.00	738.24
	95451	Vacuum Culvert Cleaning		04/30/2025	6.00	416.04	0.00	137.64	0.00		553.68

8/26/2025 4:49:57 PM

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 37 of 39

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 Comp	Total Cost
	95451	Vacuum Culvert Cleaning		05/01/2025	1.00	79.79	0.00	4.16	0.00		83.95
	Work Order 95451 Total										
			3482 BLITMAN ST, PORT CHARLOTTE, FL, 33981		7.00	495.83	0.00	141.80	0.00	5.00	637.63
	96362	Vacuum Culvert Cleaning		05/02/2025	2.00	138.68	0.00	45.88	0.00		184.56
	96362	Vacuum Culvert Cleaning		05/05/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 96362 Total										
			12158 ALUMNA AVE, PORT CHARLOTTE, FL, 33981		2.50	178.58	0.00	45.88	0.00	2.00	224.46
	96368	Vacuum Culvert Cleaning		05/01/2025	10.00	693.40	0.00	229.40	0.00		922.80
	96368	Vacuum Culvert Cleaning		05/05/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 96368 Total										
			402130380007, 4468 MUNSTER ST, PORT CHARLOTTE, FL		10.50	733.29	0.00	229.40	0.00	6.00	962.70
	96796	Vacuum Culvert Cleaning		05/06/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 96796 Total										
			402132431006, 5378 WINFREE ST, PORT CHARLOTTE, FL		6.00	416.04	0.00	137.64	0.00	5.00	553.68
	98923	Vacuum Culvert Cleaning		05/08/2025	4.00	277.36	0.00	91.76	0.00		369.12
	98923	Vacuum Culvert Cleaning		05/19/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 98923 Total										
			402131401004, 5304 LEVY LN, PORT CHARLOTTE, FL		4.50	317.26	0.00	91.76	0.00	4.00	409.02
	101586	Vacuum Culvert Cleaning		04/24/2025	11.50	813.08	0.00	235.64	0.00		1,048.73
	Work Order 101586 Total										
			5323 EARLY TER, PORT CHARLOTTE, FL, 33981		11.50	813.08	0.00	235.64	0.00	3.00	1,048.73
	103898	Vacuum Culvert Cleaning		05/05/2025	11.00	773.19	0.00	233.56	0.00		1,006.75

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

Page 38 of 39

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
Work Order 103898 Total											
			402131451003, 6594 DAVID BLVD, PORT CHARLOTTE, FL		11.00	773.19	0.00	233.56	0.00	5.00	1,006.75
	104875	Vacuum Culvert Cleaning		05/08/2025	4.00	277.36	0.00	91.76	0.00		369.12
	104875	Vacuum Culvert Cleaning		05/19/2025	0.50	39.89	0.00	0.00	0.00		39.90
Work Order 104875 Total											
			12287 DEEPWOODS AVE, PORT CHARLOTTE, FL, 33981		4.50	317.25	0.00	91.76	0.00	6.00	409.02
	104996	Vacuum Culvert Cleaning		05/08/2025	12.00	832.08	0.00	275.28	0.00		1,107.36
	104996	Vacuum Culvert Cleaning		05/19/2025	0.50	39.90	0.00	0.00	0.00		39.90
Work Order 104996 Total											
			5258 MONTEGO LN, PORT CHARLOTTE, FL, 33981		12.50	871.98	0.00	275.28	0.00	8.00	1,147.26
Vacuum Culvert Cleaning Total											
					175.25	12,342.55	0.00	3,646.30	2,610.24	94.00	18,599.14
Gulf Cove Street and Drainage Unit Total											
					1,486.56	105,484.39	21,639.51	19,697.19	24,065.48		170,886.87

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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											
					1,486.56	105,484.39	21,639.51	19,697.19	24,065.48		170,886.87