

**MINUTES
MANASOTA KEY STREET & DRAINAGE
MUNICIPAL SERVICE TAXING UNIT (MSTU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, DECEMBER 11, 2024**

**9:32 a.m. – 10:29 a.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida**

Members Present: Kathi Obendorfer, Chair
Wayne L'Heureux
Anthony Liguori
Members Absent: Michael Beaudoin
County Staff: Lorraine Moneypenny, Community Liaison
Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:32 a.m. A roll call was taken. Mr. Beaudoin, being absent for the second time in a year, forfeits his position. A quorum was established.

Changes to the Agenda / Motion to Approve Changes:

The Chair moved to remove the parking item from the agenda. Mr. L'Heureux seconded and it was unanimously agreed.

Approval of Minutes:

The September 18, 2024 minutes were unanimously approved as submitted.

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

- Mr. Ochab opined that the roundabout should be beautified. While streetlight installation is in process, it would be good to add outlets for the electrification of future decorations. Also, the commercial district and entire island are dark and need lighting. He asked that Public Works move the entire house that is in the right of way on Gulf Boulevard near Friendship Lane.
- Ms. Kharitonova said a contractor piled dirt and sand in the right of way over a storm drain near 1170 Little Court. She would like the county to remove it, and to address the ongoing issues on that block.
- Ms. Nibert asked about the next round of debris removal, as there are chunks of concrete and other building materials in the right of way.

Election of Officers:

The Chair moved to delay officer elections until the next meeting in March. Mr. L'Heureux seconded and it was agreed unanimously.

Unfinished Business:

- a. North Beach Road Sidewalk Project: The community liaison reported the sidewalk project design is still in progress, incorporating the recently added drainage plan.

- b. Streetlights: The community liaison reported that the County has taken delivery of new street lights. The contractor installed one before Hurricanes Helene and Milton. The project is on hold while Public Works concentrates on storm recovery. Mr. L'Heureux stressed that nonworking streetlights render much of the island pitch black. Pedestrians are unsafe and crime can proliferate. Florida Power & Light (FPL) fixed some lights. Some are out again. Ms. Obendorfer asked whether the County can implement some temporary lighting in the meantime at the north end and the south end of the island.
- c. Little Court: The community liaison reported the Board of County Commissioners approved the new contract for flapper gate maintenance (attached). According to the latest quarterly report, the flapper gates are functional, but large debris remains in close proximity of the flap and frame which cannot be removed without contracting for additional equipment. While storm recovery is in process, there is little progress on the multi-faceted project to address drainage on Little Court. Citizens in the gallery expressed frustration. The community liaison offered to recirculate an update from the summer and to find out more. The Chair assured citizens that the County is attending to the issue. Citizens emphasized that removing sand piles from atop storm drains would be a good first step.

New Business:

- a. Financial Reports: The FY2024 maintenance activity report and unaudited fund financial report were reviewed. Mr. Liguori asked if a Fiscal Department representative could attend a meeting. The community liaison said that might be arranged when the FY26-27 budget is discussed in the first quarter.

Citizen Input on MSBU items (3 Minute Limit):

- Mr. Ochab expressed worry about policies that may emanate from a recent Board of County Commissioners workshop about parking on Manasota Key. The community liaison offered to send a link to the video of the session, during which Commissioners displayed balanced regard for the interests of residents and visitors. Public Works will take these into account in the next set of recommendations. Mr. L'Heureux suggested that the Public Works Engineer attend the next meeting.
- Ms. Nibert emphasized the need for lighting along Gulf Boulevard. Mr. L'Heureux added that it is needed along bay blocks, as well. Florida Power & Light is not responsive; can the County intervene?
- Ms. Kharitonova expressed concern about the road closure on the Sarasota County portion of the island. Having a single path for evacuation, fire and EMS is a safety issue for Charlotte County residents. Mr. Ochab suggested someone in Public Works could start a dialogue with counterparts in Sarasota. The community liaison said County Commissioner might be the appropriate level for such a conversation.

Advisory Board Open Discussion:

None.

Schedule Meetings / Items for Next Agenda:

There was discussion about adding parking to the next agenda. The Board agreed to add it.

Future meetings are scheduled at 9:30 a.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Wednesday, March 19, 2025
- Wednesday, June 18, 2025
- Wednesday, September 24, 2025
- Wednesday, December 3, 2025

The meeting adjourned at 10:29 a.m.

Submitted by Lorraine Moneypenny
Public Works Department



Chair Signature

6-18-2025
Date

AGENDA

MANASOTA KEY STREET & DRAINAGE MUNICIPAL SERVICE TAXING UNIT (MSTU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, DECEMBER 11, 2024

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

BOARD MEMBERS: Kathi Obendorfer, Chair
Michael Beaudoin, Vice Chair
Wayne L'Heureux
Anthony Liguori

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Changes to the Agenda / Motion to Approve Changes
5. Approval of Minutes: September 18, 2024
6. Election of Officers
7. Unfinished Business
 - a. North Beach Road Sidewalk Project Update
 - b. Streetlights
 - c. Little Court
8. New Business
 - a. Financial Reports
 - b. Flapper gate maintenance contract Oct 2024-2025
 - c. Parking
9. Citizen Input on MSTU Items (3 Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule 2025: Mar. 19, Jun. 18, Sep. 24, Dec. 3
12. Items for Next Agenda
13. Motion to Adjourn



Municipal Service Taxing Unit

**West County Annex, Room 120
6868 San Casa Drive, Englewood, FL**

[illegible]

AGENDA

MANASOTA KEY STREET & DRAINAGE MUNICIPAL SERVICE TAXING UNIT (MSTU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, DECEMBER 11, 2024

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

BOARD MEMBERS: Kathi Obendorfer, Chair
Michael Beaudoin, Vice Chair
Wayne L'Heureux
Anthony Liguori

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Changes to the Agenda / Motion to Approve Changes
5. Approval of Minutes: September 18, 2024
6. Election of Officers
7. Unfinished Business
 - a. North Beach Road Sidewalk Project Update
 - b. Streetlights
 - c. Little Court
8. New Business
 - a. Financial Reports
 - b. Flapper gate maintenance contract Oct 2024-2025
 - c. Parking
9. Citizen Input on MSTU Items (3 Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule 2025: Mar. 19, Jun.18, Sep. 24, Dec. 3
12. Items for Next Agenda
13. Motion to Adjourn

**MINUTES
MANASOTA KEY STREET & DRAINAGE
MUNICIPAL SERVICE TAXING UNIT (MSTU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, SEPTEMBER 18, 2024**

**9:30 a.m. – 10:46 a.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida**

Members Present: Kathi Obendorfer, Chair
Michael Beaudoin, Vice Chair
Wayne L'Heureux
Anthony Liguori

Members Absent: Apologies received from Betsy McCallum
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. Ms. McCallum is aware she has forfeited her position.

Changes to the Agenda / Motion to Approve Changes:
None

Approval of Minutes:

The June 12, 2024 minutes were unanimously approved as submitted.

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

- Ms. Capprich and neighbors asked whether the drain camera work will proceed as far as 135 Sand Dollar Lane. How will citizens learn the results?

Unfinished Business:

- a. North Beach Road Sidewalk Project: Last week, the Board of County Commissioners approved the addition of a drainage feasibility study to the ongoing sidewalk design.
- b. Streetlights: Mr. L'Heureux stressed that nonworking streetlights render much of the island pitch black. He counted seventeen in the commercial area and twenty-six on the north end. Mr. Beaudoin said the darkness is encouraging graffiti, and that the County should prioritize this. Mr. Liguori recalled many of the poles are not fixable. The community liaison reminded the Board that the lighting district superintendent, Jody Mansell, came to a meeting to explain that replacement parts were unavailable for the old lights. They are being addressed by a new lighting program which is scheduled for installation in October. Board members may report outages on Florida Power & Light (FPL) poles to that company. Ms. Obendorfer will await an update from the lighting superintendent, then approach Commissioner Truex.
- c. Little Court: The flapper gates are functional, according to the latest quarterly report. Brandon Moody is testing salinity monitors, to help determine whether flood waters come from the ground or the Gulf of Mexico. Board members discussed mistakes contractors make when building on Gulf Boulevard: concrete driveways, high sidewalks, asphalt. These things impact neighbors and surely cannot be in compliance with their permits. It should be possible to call Code Compliance anonymously. There is an overlay code. In previous years, there was a board that oversaw compliance with it. Perhaps that should be revived.

New Business:

- a. Financial Reports: The FY2024 third quarter report was reviewed, as were the June-August maintenance activity reports. It was noted that revenues are higher than expected and expenses are lower.
- b. Flapper Gate Maintenance Contract: The contract for flapper gate maintenance is in place for FY2025.
- c. Parking: The community liaison noted that Manasota Key parking was discussed again at Board of County Commissioner meeting. Mr. Beaudoin stated parking remains a problem, especially during season. A parking lot could be built just after the Tom Adams Bridge where condominiums are slated for construction atop mangroves, or the county could buy some other property. Mr. Liguori suggested a jitney from the mainland. Mr. L'Heureux countered that people would be unlikely to use a jitney because they carry so much to the beach.

Citizen Input on MSBU items (3 Minute Limit):

Mr. Petridge said a parking lot could be built on the bay side in the mangrove area where there are already roads. He opined that building permit applications should go through an intermediate step to ensure compliance with the overlay.

Ms. Hiber stated that Little Court drainage issues are exacerbated by raised sidewalks and foundations. There is a lack of follow-up after permits are issued. Larger structures get priority. 1240 Gulf Blvd. is a special problem. The sidewalk with concrete drain built in 2009 causes drainage issues and impacts property values.

Advisory Board Open Discussion:

The Board discussed the Manasota Key Overlay Advisory Board that sat in the past. All agreed that it is time to revive it. Ms. Obendorfer said she would suggest to Commissioner Truex a Manasota Key Overlay Advisory Board. Keep this on the agenda.

The Board discussed the position left vacant by Ms. McCallum, and the timing of the next election.

Sunshine Law/Roberts Rules of Order:

The Board watched the Charlotte County videos about the Sunshine Law and Roberts Rules of Order.

Schedule Meetings / Items for Next Agenda:

The next agenda will include Overlay Advisory Board and streetlights. Community liaison will provide and update on streetlights in her post-meeting email. Future meetings are scheduled at 9:30 a.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Wednesday, December 11, 2024

The meeting adjourned at 10:46 a.m.

Submitted by Lorraine Money Penny
Public Works Department

Chair Signature

Date

Manasota Key Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$1,202,261	\$1,474,105	\$1,547,928		
Revenues					
Taxes & Earnings	593,070	522,524	589,066		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$593,070	\$522,524	\$589,066		
Expenditures					
Contract Services	29,141	50,000	28,580	10,534	10,885
Pipe Lining	-	-	-	23,738	(23,738)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	71,572	74,068	63,180	28,660	(17,772)
Public Works Services	25,527	175,246	39,598	-	135,648
Internal Charges	4,025	8,601	8,601	-	-
Purchased Services	30,151	35,546	35,945	-	(399)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	30,000	29,730	45,000	(44,730)
Debt Services	-	-	-	-	-
Project Costs					
Manasota Key Community Plan	84,580	494,317	52,830	407,319	34,168
Manasota Key Paving Program	2,407	-	-	-	-
Total Expenditures	\$247,403	\$867,778	\$258,463	515,251	94,064
Reserves (Ending Fund Balance)	\$1,547,928	\$1,128,851	\$1,878,530		
Reserve %	86.2%	56.5%	87.9%		

Date Prepared: 10/28/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 1 of 25

Manasota Key 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
	40395	Beacon Repair		02/28/2024	8.00	795.71	2,942.23	127.65	0.00		3,865.59
	40395	Beacon Repair		02/29/2024	3.92	389.48	0.00	51.03	0.00		440.51
	Work Order 40395 Total				11.92	1,185.19	2,942.23	178.68	0.00	3.00	4,306.10
	Beacon Repair Total										
	16170	Brush Cutting		10/25/2023	5.00	333.14	0.00	42.34	0.00		375.48
	Work Order 16170 Total		4040 BAY OAKS CIR		5.00	333.14	0.00	42.34	0.00	0.00	375.48
	Brush Cutting Total										
	27895	Contract Work - Inspection Lighting		02/20/2024	0.00	0.00	0.00	0.00	1,112.05		1,112.05
	Work Order 27895 Total				0.00	0.00	0.00	0.00	1,112.05	0.00	1,112.05
	42652	Contract Work - Inspection Lighting		03/15/2024	0.00	0.00	0.00	0.00	587.43		587.43
	Work Order 42652 Total		2805 N BEACH RD, Charlotte, FL, 34223		0.00	0.00	0.00	0.00	587.43	0.00	587.43
	Contract Work - Inspection Lighting Total										
	32890	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	32890	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 2 of 25

Manasota Key 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
	32890	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32

11/5/2024 4:46:28 PM

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 3 of 25

Manasota Key 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
	32890	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 4 of 25

Manasota Key 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
	32890	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32890	Contracted - Landscaping		04/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total											
					13.23	1,142.77	0.00	51.84	0.00		1,194.48
	32890	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32890	Contracted - Landscaping		04/16/2024	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 32890 Total					13.98	1,207.58	0.00	52.82	13,500.00	60,000.00	14,760.26
#24-030 Landscape Maintenance ROW - West County					West County						
	48405	Contracted - Landscaping		04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 5 of 25

Manasota Key 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
	48405	Contracted - Landscaping		05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 6 of 25

Manasota Key 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
	48405	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 7 of 25

Manasota Key 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
	48405	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48405	Contracted - Landscaping		09/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
Contract Inspection Total					17.00	1,468.97	0.00	66.64	0.00		1,535.44
	48405	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	13,440.00		13,440.00
	48405	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	11,936.00		11,936.00
	48405	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
	48405	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	4,500.00		4,500.00
Work Order 48405 Total					17.00	1,468.97	0.00	66.64	34,376.00	0.00	35,911.44
West County Landscape Maintenance											
Contracted - Landscaping Total					30.98	2,676.55	0.00	119.46	47,876.00	60,000.00	50,671.70
	54290	Contracted Pipe Lining		06/05/2024	0.19	16.20	0.00	0.00	0.00		16.20
	54290	Contracted Pipe Lining		06/10/2024	0.06	5.40	0.00	0.00	0.00		5.40
	54290	Contracted Pipe Lining		06/17/2024	0.13	10.80	0.00	0.00	0.00		10.80

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 8 of 25

Manasota Key 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
	54290	Contracted Pipe Lining		06/25/2024	0.06	5.40	0.00	0.00	0.00		5.40
	54290	Contracted Pipe Lining		08/20/2024	0.13	10.80	0.00	0.00	0.00		10.80
	54290	Contracted Pipe Lining		09/05/2024	0.06	5.40	0.00	0.00	0.00		5.40
		Contract Management Total									
	54290	Contracted Pipe Lining		07/30/2024	0.19	16.20	0.00	0.74	0.00		16.94
		Contract Inspection Total									
		Work Order 54290 Total	GULF BLVD & LITTLE CT, ENGLEWOOD, FL, 34223		0.81	70.21	0.00	0.74	0.00	0.00	70.95
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total									
	14104	Investigation		11/01/2023	1.00	93.24	0.00	0.00	0.00		93.24
	14104	Investigation		11/02/2023	1.50	139.86	0.00	0.00	0.00		139.86
	14104	Investigation		12/18/2023	0.50	93.24	0.00	0.00	0.00		93.24
		Work Order 14104 Total	1235 GULF BLVD, ENGLEWOOD, 34223		3.00	326.34	0.00	0.00	0.00	0.00	326.34
	18874	Investigation		10/06/2023	1.75	130.87	0.00	6.86	0.00		137.73
		Work Order 18874 Total	80 COQUINA LN		1.75	130.87	0.00	6.86	0.00	1.00	137.73
	24986	Investigation		07/31/2024	1.50	113.61	0.00	5.88	0.00		119.49
		Work Order 24986 Total	200 FRIENDSHIP LN, ENGLEWOOD, FL, 34223		1.50	113.61	0.00	5.88	0.00	1.00	119.49

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 9 of 25

Manasota Key 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
	65000	Investigation		08/20/2024	7.00	506.47	0.00	9.32	0.00	1.00	515.79
	Work Order 65000 Total		135 SAND DOLLAR LN, ENGLEWOOD, FL, 34223		7.00	506.47	0.00	9.32	0.00	1.00	515.79
	Investigation Total										
	6117	MSBU Administrative Work		10/03/2023	1.00	72.94	0.00	0.00	0.00	3.00	1,099.35
	MSBU Minutes Total										
	6117	MSBU Administrative Work		10/03/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6117	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total										
	Work Order 6117 Total				2.25	164.12	0.00	0.00	0.00	83.25	164.12
	20034	MSBU Administrative Work		02/07/2024	9.50	1,771.56	0.00	0.00	0.00		1,771.56
	20034	MSBU Administrative Work		02/12/2024	1.50	279.72	0.00	0.00	0.00		279.72
	20034	MSBU Administrative Work		02/14/2024	5.50	1,025.64	0.00	0.00	0.00		1,025.64
	20034	MSBU Administrative Work		04/09/2024	0.50	93.24	0.00	0.00	0.00		93.24
	20034	MSBU Administrative Work		05/24/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/19/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20034	MSBU Administrative Work		10/24/2023	0.50	36.47	0.00	0.00	0.00		36.47

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 10 of 25

Manasota Key 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
	20034	MSBU Administrative Work		10/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		11/07/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20034	MSBU Administrative Work		11/09/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		11/14/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20034	MSBU Administrative Work		11/15/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		11/29/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		12/05/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		12/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		12/12/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20034	MSBU Administrative Work		12/13/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20034	MSBU Administrative Work		12/14/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		12/19/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		12/21/2023	1.75	129.33	0.00	0.00	0.00		129.33
	20034	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 11 of 25

Manasota Key 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
	20034	MSBU Administrative Work		01/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		01/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		01/30/2024	0.25	22.15	0.00	0.00	0.00		22.15
	20034	MSBU Administrative Work		02/02/2024	0.75	66.44	0.00	0.00	0.00		66.44
	20034	MSBU Administrative Work		02/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		02/13/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		02/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		03/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		03/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		03/21/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20034	MSBU Administrative Work		04/04/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		04/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		04/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		04/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		05/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		05/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		05/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		05/31/2024	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 12 of 25

Manasota Key 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
	20034	MSBU Administrative Work		06/05/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		06/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		06/07/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20034	MSBU Administrative Work		06/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		06/13/2024	6.00	443.40	0.00	0.00	0.00		443.40
	20034	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		06/21/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20034	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		06/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		07/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20034	MSBU Administrative Work		07/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		08/07/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		08/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		09/04/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20034	MSBU Administrative Work		09/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		09/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		09/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		09/11/2024	4.75	351.03	0.00	0.00	0.00		351.03
	20034	MSBU Administrative Work		09/13/2024	2.50	184.75	0.00	0.00	0.00		184.75
Administrative Time Total											
					72.00	5,333.08	0.00	0.00	0.00		5,333.25
	20034	MSBU Administrative Work		12/13/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		01/30/2024	2.25	199.31	0.00	8.82	0.00		208.13
	20034	MSBU Administrative Work		02/14/2024	3.00	221.70	0.00	0.00	0.00		221.70

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 13 of 25

Manasota Key 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
	20034	MSBU Administrative Work		06/12/2024	5.00	369.50	0.00	0.00	0.00		369.50
	20034	MSBU Administrative Work		09/18/2024	5.00	369.50	0.00	0.00	0.00		369.50
		MSBU Meeting Total									
					18.25	1,381.71	0.00	8.82	0.00		1,390.53
	20034	MSBU Administrative Work		10/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20034	MSBU Administrative Work		12/18/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20034	MSBU Administrative Work		12/20/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20034	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20034	MSBU Administrative Work		06/12/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20034	MSBU Administrative Work		06/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20034	MSBU Administrative Work		09/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total									
					8.00	590.96	0.00	0.00	0.00		590.97
					115.75	10,512.86	0.00	8.82	0.00	117.25	10,521.86
		Work Order 20034 Total									
					118.00	10,676.97	0.00	8.82	0.00	200.50	10,685.98
		MSBU Administrative Work Total									
	2846	Project Management		10/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		10/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		10/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		10/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2846	Project Management		10/16/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		11/02/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		11/21/2023	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 14 of 25

Manasota Key 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
	2846	Project Management		11/29/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		12/19/2023	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		01/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		01/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		01/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		02/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		03/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		03/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		03/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		03/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		04/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		04/16/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		04/22/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		04/29/2024	1.50	129.62	0.00	0.00	0.00		129.62
	2846	Project Management		05/01/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		05/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		05/30/2024	4.00	345.64	0.00	0.00	0.00		345.64

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 15 of 25

Manasota Key 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
	2846	Project Management		06/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/11/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		06/13/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/17/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/24/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/09/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		07/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		07/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		07/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		07/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		08/01/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		08/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/26/2024	3.00	259.23	0.00	0.00	0.00		259.23
	2846	Project Management		09/04/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		09/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		09/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					97.50	8,421.14	0.00	0.00	0.00		8,421.14

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 16 of 25

Manasota Key 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
	2846	Project Management		01/30/2024	3.00	259.23	0.00	11.76	0.00		270.99
	2846	Project Management		02/28/2024	2.00	172.82	0.00	0.00	0.00		172.82
	2846	Project Management		06/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	2846	Project Management		08/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
Project Meetings Total											
	2846	Project Management			7.00	604.87	0.00	11.76	0.00		616.63
	2846	Project Management		12/07/2023	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		03/18/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		05/06/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		07/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2846	Project Management		09/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
Public Outreach Total											
	2846	Project Management			3.00	259.23	0.00	0.00	0.00		259.26
	2846	Project Management		10/31/2023	0.00	0.00	0.00	0.00	55,056.75		55,056.75
	2846	Project Management		01/22/2024	0.00	0.00	0.00	0.00	13,770.00		13,770.00
	2846	Project Management		03/30/2024	0.00	0.00	0.00	0.00	27,659.50		27,659.50
	2846	Project Management		04/17/2024	0.00	0.00	0.00	0.00	1,254.00		1,254.00
	2846	Project Management		06/04/2024	0.00	0.00	0.00	0.00	752.40		752.40
	2846	Project Management		06/24/2024	0.00	0.00	0.00	0.00	1,350.00		1,350.00
Work Order 2846 Total					107.50	9,285.24	0.00	11.76	99,842.65	0.00	109,139.68
North Beach Road Sidewalks											
C411406 - Manasota Key Community Plan											
	3855	Project Management		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 17 of 25

Manasota Key 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
	3855	Project Management		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3855	Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 18 of 25

Manasota Key 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
	3855	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
Project Inspection Total											
	3855	Project Management			9.00	774.57	0.00	35.28	0.00		809.76
	3855	Project Management		11/19/2023	0.00	0.00	0.00	0.00	6,360.00		6,360.00
	3855	Project Management		12/27/2023	0.00	0.00	0.00	0.00	14,770.60		14,770.60
	3855	Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3855	Project Management		01/12/2024	0.00	0.00	0.00	0.00	5,760.00		5,760.00
Work Order 3855 Total											
			West County Landscape Maintenance		9.25	796.17	0.00	36.26	26,890.60	47.00	27,722.94
#21-054 Landscape Maintenance ROW - West County											
	6726	Project Management		01/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
	6726	Project Management		02/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	6726	Project Management		03/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	6726	Project Management		04/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	6726	Project Management		06/25/2024	0.50	43.21	0.00	0.00	0.00		43.21
	6726	Project Management		07/02/2024	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 19 of 25

Manasota Key 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
Plan/Spec Review Total											
	6726	Project Management		10/11/2023	2.25	194.42	0.00	0.00	0.00	0.00	194.43
	6726	Project Management		02/13/2024	0.50	42.73	0.00	0.00	0.00	0.00	42.73
Project Inspection Total											
					0.25	21.60	0.00	0.00	0.00	0.00	21.60
					0.75	64.33	0.00	0.00	0.00	0.00	64.33
Work Order 6726 Total											
			Manasota Key		3.00	258.75	0.00	0.00	0.00	0.00	258.76
#21-409 Manasota Key Hydro Flap Gate Maintenance											
Project Management Total											
					119.75	10,340.16	0.00	48.02	126,733.25	47.00	137,121.38
Work Order 55270 Total											
	55270	ROW - Clearing / Haul Debris		06/11/2024	13.00	890.30	0.00	23.30	0.00	0.00	913.60
			2295 N BEACH RD, Charlotte, FL, 34223		13.00	890.30	0.00	23.30	0.00	0.00	913.60
Work Order 66572 Total											
	66572	ROW - Clearing / Haul Debris		08/30/2024	28.75	1,941.21	0.00	109.34	0.00	0.00	2,050.55
	66572	ROW - Clearing / Haul Debris		09/04/2024	0.50	39.90	0.00	0.00	0.00	0.00	39.90
			SAND DOLLAR LN, ENGLEWOOD, FL, 34223		29.25	1,981.11	0.00	109.34	0.00	6.00	2,090.45
Work Order 60136 Total											
	60136	ROW - Clearing / Haul Debris Total			42.25	2,871.41	0.00	132.64	0.00	6.00	3,004.05
				07/18/2024	32.50	2,283.27	0.00	200.70	0.00	0.00	2,483.98
			BEACH RD, ENGLEWOOD, FL, 34223		32.50	2,283.27	0.00	200.70	0.00	8,900.00	2,483.98
Work Order 49214 Total											
	49214	Sign Inspection		04/30/2024	7.00	453.46	0.00	66.64	0.00	0.00	520.10
			BEACH RD, ENGLEWOOD, FL, 34223		7.00	453.46	0.00	66.64	0.00	141.00	520.10

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 20 of 25

Manasota Key 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
Sign Inspection Total											
	28256	Sign Maintenance		12/05/2023	0.75	48.59	0.00	7.14	0.00	141.00	55.73
	28256	Sign Maintenance		12/19/2023	0.00	0.00	14.81	0.00	0.00		14.81
Work Order 28256 Total											
			1205 GULF BLVD, Charlotte, FL, 34223		0.75	48.59	14.81	7.14	0.00	1.00	70.54
Sign Maintenance Total											
					0.75	48.59	14.81	7.14	0.00	1.00	70.54
Stormwater Design											
	49083	Stormwater Design		04/22/2024	7.50	1,398.60	0.00	0.00	0.00		1,398.60
	49083	Stormwater Design		04/25/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		04/29/2024	2.00	372.96	0.00	0.00	0.00		372.96
	49083	Stormwater Design		05/02/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		05/07/2024	8.00	565.42	0.00	23.41	0.00		588.83
	49083	Stormwater Design		06/27/2024	1.00	186.48	0.00	0.00	0.00		186.48
	49083	Stormwater Design		07/08/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		07/09/2024	8.00	1,491.84	0.00	0.00	0.00		1,491.84
	49083	Stormwater Design		08/20/2024	5.00	932.40	0.00	0.00	0.00		932.40
	49083	Stormwater Design		09/04/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		09/09/2024	5.50	1,025.64	0.00	11.76	0.00		1,037.40
	49083	Stormwater Design		09/10/2024	0.50	93.24	0.00	0.00	0.00		93.24
	49083	Stormwater Design		09/11/2024	1.00	186.48	0.00	0.00	0.00		186.48
Work Order 49083 Total											
			Manasota Key - Gulf Blvd Drainage		49.50	8,304.34	0.00	35.17	0.00	0.00	8,339.51

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 21 of 25

Manasota Key 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
Stormwater Design Total											
	42753	Street Light Repair		03/15/2024	16.00	1,621.04	0.00	31.36	0.00	0.00	1,652.40
	42753	Street Light Repair		04/10/2024	10.00	1,004.40	0.00	39.20	0.00		1,043.60
	42753	Street Light Repair		04/11/2024	4.00	401.76	671.75	15.68	0.00		1,089.19
Work Order 42753 Total			1220 GULF BLVD, Charlotte, FL, 34223		30.00	3,027.20	671.75	86.24	0.00	1.00	3,785.19
	45345	Street Light Repair		04/03/2024	2.50	184.75	0.00	11.65	0.00		196.40
Work Order 45345 Total			1840 GULF BLVD, FL, 34223		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	45346	Street Light Repair		04/03/2024	4.00	401.76	0.00	18.64	0.00		420.40
	45346	Street Light Repair		04/04/2024	8.00	784.80	0.00	54.08	0.00		838.88
	45346	Street Light Repair		08/30/2024	0.00	0.00	307.26	0.00	0.00		307.26
Work Order 45346 Total					12.00	1,186.56	307.26	72.72	0.00	1.00	1,566.54
	50366	Street Light Repair		05/08/2024	4.00	392.40	0.00	78.02	0.00		470.42
	50366	Street Light Repair		05/10/2024	4.00	395.90	0.00	34.88	0.00		430.78
	50366	Street Light Repair		09/04/2024	0.00	0.00	0.00	0.00	6,957.50		6,957.50
Work Order 50366 Total			100 MOCKINGBIRD LN, Charlotte, FL, 34223		8.00	788.30	0.00	112.90	6,957.50	1.00	7,858.70
Street Light Repair Total					52.50	5,186.81	979.01	283.51	6,957.50	4.00	13,406.83

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 22 of 25

Manasota Key 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
	23263	Underground Utility Locates		10/26/2023	2.40	274.32	8.62	9.41	0.00		292.35
	Work Order 23263 Total										292.35
	27228	Underground Utility Locates		11/28/2023	1.00	97.23	0.00	3.92	0.00		101.15
	Work Order 27228 Total										101.15
	31188	Underground Utility Locates		12/28/2023	2.18	212.14	0.00	8.55	0.00		220.69
	Work Order 31188 Total										220.69
	34986	Underground Utility Locates		01/25/2024	1.60	155.57	0.00	6.27	0.00		161.84
	Work Order 34986 Total										161.84
	42387	Underground Utility Locates		03/13/2024	2.91	282.85	0.00	11.40	0.00		294.25
	Work Order 42387 Total										294.25
	42701	Underground Utility Locates		03/16/2024	3.00	291.69	0.00	11.76	0.00		303.45
	Work Order 42701 Total										303.45
	46070	Underground Utility Locates		04/09/2024	8.00	777.84	0.00	31.36	0.00		809.20
	Work Order 46070 Total										809.20
	46257	Underground Utility Locates		04/10/2024	3.33	324.10	0.00	13.07	0.00		337.17
	Work Order 46257 Total										337.17

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 23 of 25

Manasota Key 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
	49744	Underground Utility Locates		05/03/2024	2.18	212.14	0.00	8.55	0.00		220.69
	Work Order 49744 Total										220.69
	50736	Underground Utility Locates		05/10/2024	5.33	518.56	0.00	20.91	0.00		539.47
	Work Order 50736 Total										539.47
	51688	Underground Utility Locates		05/16/2024	0.73	70.71	0.00	2.85	0.00		73.56
	Work Order 51688 Total										73.56
	54583	Underground Utility Locates		06/06/2024	0.73	70.71	0.00	2.85	0.00		73.56
	Work Order 54583 Total										73.56
	59929	Underground Utility Locates		07/15/2024	1.33	129.64	0.00	5.23	0.00		134.87
	Work Order 59929 Total										134.87
	68564	Underground Utility Locates		09/13/2024	4.00	388.92	0.00	15.68	0.00		404.60
	Work Order 68564 Total										404.60
	Underground Utility Locates Total										3,966.85
	10014	Vacuum Culvert Cleaning		01/02/2024	7.00	508.31	0.00	141.56	0.00		649.87
	Work Order 10014 Total										649.87
	120 MOCKINGBIRD LN, ENGLEWOOD, 34223										649.87

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 24 of 25

Manasota Key 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
	17861	Vacuum Culvert Cleaning		11/17/2023	16.00	1,130.34	0.00	329.00	0.00		1,459.34
	Work Order 17861 Total		1090 SHORE VIEW DR		16.00	1,130.34	0.00	329.00	0.00	10.00	1,459.34
	Vacuum Culvert Cleaning Total										
					23.00	1,638.65	0.00	470.56	0.00	14.00	2,109.21
	Manasota Key Street and Drainage Unit Total										
					545.93	50,952.45	3,944.68	1,768.29	183,266.23		239,931.49

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

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											
					545.93	50,952.45	3,944.68	1,768.29	183,266.23		239,931.49

Manasota Key Street and Drainage MSTU

Adopted Budget
FY2025

Valuation

Valuation
Current Millage

Approved FY2025	Adopted FY2025	Changes FY2025
\$ 698,725,904	\$ 841,703,870	\$ 142,977,966
0.7798	0.7798	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

Interest

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

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Landscaping

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

Road & Bridge Materials

Sign Materials

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 1,128,851	\$ 1,773,882	\$ 645,031
599,353	656,361	57,008
3,951	6,209	2,258
-	-	-
(30,166)	(33,129)	(2,963)
-	-	-
-	-	-
\$ 573,138	\$ 629,441	\$ 56,303
-	-	-
35,000	35,000	-
5,000	5,000	-
-	-	-
-	-	-
10,000	10,000	-
-	-	-
-	-	-
-	-	-
76,291	76,291	-
13,585	13,585	-
90,771	90,771	-
-	-	-
69,219	69,219	-
2,051	2,051	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Svcs</i>	9,031	5,467	(3,564)
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	4,500	4,500	-
<i>Utility Service-Water/Sewer</i>	6,000	6,000	-
<i>Utility Service-Traffic Signs/Lights</i>	3,000	3,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	250	250	-
<i>Property Appraiser</i>	11,988	13,128	1,140
<i>Collection Fee-Tax Collector</i>	11,988	13,128	1,140
Materials and Supplies			
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-	-
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	30,000	30,000	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Project Costs			
<i>Manasota Key Community Plan</i>			
<i>Engineering</i>	-	310,906	310,906
<i>Construction</i>	-	-	-
<i>Labor</i>	-	84,438	84,438
Total Expenditures	378,674	772,734	394,060
Reserves (Ending Fund Balance)	\$ 1,323,315	\$ 1,630,589	\$ 307,274
<i>Reserve %</i>	77.8%	67.8%	

Version Date

9/9/2024

BID FORM
MANASOTA KEY DRAINAGE FLAP GATE MAINTENANCE – ANNUAL CONTRACT
BID NO. 2024000494

TO: Senior Division Manager - Purchasing
Board of County Commissioners
Charlotte County Administration Center
18500 Murdock Circle
Port Charlotte, FL 33948-1094

The undersigned, as bidder, does hereby declare that he has read the Request for Bids, Instructions to Bidders, Technical Specifications & Conditions, Bid Form, and any other documentation for

MANASOTA KEY DRAINAGE FLAP GATE MAINTENANCE – ANNUAL CONTRACT

and further agrees to furnish all items listed on the attached Bid Form in accordance with the unit price(s) submitted. The above specified documents are herein incorporated into the Bid Form and shall be defined as the contract documents.

Item No.	Description	Unit of Measure	Cycle	Unit Price	Extended Price
A.	1765 GULF BOULEVARD				
	Cleaning and Inspection	EA	4	\$ 1175	\$ 4700
	Turbidity Barrier	EA	4	\$275	\$ 1100
B.	SAND DOLLAR LANE				
	Cleaning and Inspection	EA	4	\$ 1175	\$ 4700
	Turbidity Barrier	EA	4	\$ 275	\$ 1100
C.	MOCKINGBIRD LANE				
	Cleaning and Inspection	EA	4	\$ 1175	\$ 4700
	Turbidity Barrier	EA	4	\$ 275	\$ 1100
TOTAL ANNUAL COST					\$ 17,400

Please indicate by (√) that you have included the following documentation with your bid:

(√) References

Name of Bidder: Florida Marine Works

(This form to be returned)

NOTE: In accordance with Florida Statutes, Section 119.071(1)(b)2: Sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from s. 119.071(1)(b)2 and s. 24(a), Art. I of the State Constitution, except as provided by Florida Statutes 255.0518, until such time as the agency provides notice of an intended decision or until 30 days after opening the bids, proposals, or final replies, whichever is earlier. Upon release of the intended decision, if you wish to obtain the quote results, you may do so by visiting our Website at <https://purchasingbids.charlottecountyfl.gov/> under "Purchasing Bids Online", document number 244944. No information regarding the submittal will be divulged over the telephone.

OPTIONAL ELECTRONIC BID SUBMISSIONS: If your firm would like to submit your bid electronically, please visit <http://bit.ly/3TYAyKa> and follow given instructions.

If notified of the acceptance of this bid form, the undersigned agrees to execute a Contract for the stated compensation in the form as prescribed by the County, within the time constraints outlined in Instructions to Bidders.

The signature below is a guarantee that the Bidder will not withdraw his/her bid for a period of sixty (60) days after the scheduled time for opening the bids.

In accordance with section 287.135, Florida Statutes, the undersigned certifies that the company is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and does not have business operations in Cuba or Syria (if applicable) or the Scrutinized Companies that Boycott Israel List, or is not participating in a boycott of Israel.

The undersigned acknowledges receipt of the following addenda, and the cost, if any, of such revisions has been included in the price bid.

Addendum No. _____, Dated _____; Addendum No. _____, Dated _____; Addendum No. _____, Dated _____

Addendum No. _____, Dated _____; Addendum No. _____, Dated _____; Addendum No. _____, Dated _____

HOLD HARMLESS AGREEMENT: The bidding firm as indicated below, its officers and members shall, through the signing of this document by any authorized party or agent, indemnify, hold harmless and defend Charlotte County, a political subdivision of the State of Florida, its officers, agents, employees, and volunteers from all suits and actions, including attorney's fees and all costs of litigation and judgment of every name and description brought against the County as a result of loss, damage or injury to person or property by reason of any act or failure to act by the bidding firm, its agents, servants or employees.

Type of Organization (Please Check One): Individual Ownership _____ Joint Venture _____
Partnership _____ Corporation ☒

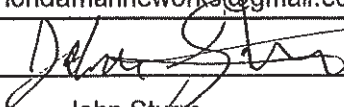
Name of Bidding Firm Florida Marine Works

Mailing Address 3271 Tamami Trail Unit G, Port Charlotte, FL 33952

Location Address 3271 Tamami Trail Unit G, Port Charlotte, FL 33952

City & State Port Charlotte Florida ZIP 33952

Telephone: (941) 255-0554 E-mail: Floridamarineworks@gmail.com

Signature of person authorized to bind the Company: 

Print Name/Title of person authorized to bind the Company: John Stumm

Date: 07/19/2024

(This form to be returned)

SOURCE OF SUPPLY AND SUBCONTRACTORS

The following sources of supply and subcontractors shall be used for the **MANASOTA KEY DRAINAGE FLAP GATE MAINTENANCE – ANNUAL CONTRACT** project. If bidder does not have a source of supply or subcontractor, insert "to be determined". When a source or subcontractor is determined, selection will be subject to County approval. (If not applicable, state N/A).

Source of Supply	Subcontractor(s)
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____
4. _____	4. _____
5. _____	5. _____

DRUG FREE WORKPLACE FORM

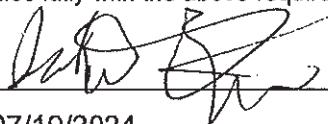
The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that
(name of business) Florida Marine Works does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Signature

Dated


07/19/2024

Name of Bidder: Florida Marine Works

(This form to be returned)

REFERENCES - MANASOTA KEY DRAINAGE FLAP MAINTENANCE – ANNUAL CONTRACT

Contractor shall submit a minimum of three (3) recent (within the past five (5) years) references of projects of similar size and scope. Each reference shall include a project description, project location, name and phone number of a contact person, total project amount, and completion date. The County reserves the right to contact references.

1. Project Owner / Company: Charlotte County Board of County Commissioners
Name of Contact Person: Julie Couturiaux Telephone # 941-743-1379
Address: 18500 Murdock Circle, Suite #344
City & State: Port Charlotte Florida Zip Code: 33948
Project Description: MANASOTA KEY DRAINAGE FLAP MAINTENANCE – ANNUAL CONTRACT

Total Project Amount: \$13,800 Completion Date: 06/10/2024

2. Project Owner / Company: Charlotte County Board of County Commissioners
Name of Contact Person: Lonne Moore Telephone # Office 941.769.4354
Address: 18500 Murdock Cir.
City & State: Englewood Florida Zip Code: 34223
Project Description: ENGLEWOOD BEACH AND CHADWICK PARK PIER REPAIRS

Total Project Amount: \$ 81,999.00 Completion Date: 07/20/2023

3. Project Owner / Company: Charlotte County Board of County Commissioners
Name of Contact Person: Lonne Moore Telephone # Office 941.769.4354
Address: 18500 Murdock Cir.
City & State: Port Charlotte FL Zip Code: 33948
Project Description: SPRING LAKE AND WILLIAM R. GAINES JR. VETERANS
MEMORIAL PARK PIER REPAIRS

Total Project Amount: \$44,950.00 Completion Date: 04/01/2023

4. Project Owner / Company: Charlotte County Board of County Commissioners
Name of Contact Person: Randy Vowell Telephone # (941) 740-0466
Address: 18500 Murdock Cir.
City & State: Port Charlotte FL Zip Code: 33948
Project Description: SOUTH GULF COVE LOCK REPAIRS

Total Project Amount: \$49,550 Completion Date: 01/31/2017

Quoter's Name: John Sturm

(This page to be returned)

FROM: Joey Jackson, Right of Way Supervisor
DATE: December 1, 2024
RE: Right of Way Supervision

During construction we only require that the stormwater continues to flow during construction and does not prevent flow in any way. So if there is a low area holding water but is not blocking flow, we do not fail the site.

Here is a compilation of notes written in response to contractor questions.

-----INSPECTIONS:

810 – ROW Line and Grade: This inspection will be the design of your front swale and driveway pipe and will be emailed to the email provided in the contact information of the permit in Accela. The inspector will visit the site and record the elevations of the adjacent storm facilities in the area that your site is adjacent to. Based on this data, the inspector will determine the approximate volume of stormwater area that is flowing past your site and will determine the necessary size of the minimum required pipe that must be installed for your future driveway access. He will also set vertical elevations for the swale to be finished at time of finished project. This inspection will give you a design of the entire swale along the roadway adjacent to the site as well as any designs regarding stormwater facilities that are required such as catch basins or outfalls.

814 – ROW Pipe: This inspection will occur after the pipe has been installed in the stormwater facility based on the design provided at the ROW Line and Grade. The inspector will be checking that the material of the pipe and size of the pipe meet minimum standards. He will also be checking the horizontal offset from the roadway that is determined at the design as well as the vertical elevation that they provide at the ROW Line and grade for the invert (bottom most elevation of the interior) of the pipe. The inspector will also check all joints/connections for complete water tightness and geo-textile filter fabric wrapped around the exterior of those connections. These inspections occur before the pipe is buried.

985 – ROW Final: This inspection will occur when all work is completed. There is no longer any need for contractors or subcontractors to access through the Right of Way to perform work on the project and this includes when there is a driveway installed. The inspector will check that all areas of the Right of Way and Easement are fully stabilized with sod and the swale is installed at the correct elevation and offset from the roadway that was provided at the ROW Line and Grade. The Inspector will do a complete pipe inspection again at time of this inspection to make sure that the pipe did not move or get damaged during the construction process. He will then check the elevation of the surface of the driveway over the pipe to make sure the coverage over the pipe is correct as well. He will perform a thorough inspection of the driveway apron looking to see that it completely complies with the Charlotte County Engineering Design and Construction Standards including the required 10 inch deep and 6-inch-wide concrete footer at edge of pavement for concrete

driveways. Please check the standards for minimum and maximum allowed widths and thickness at the following website: [Right of Way Permit | Charlotte County, FL](#). There is a link to our county ordinance that governs permitting in the Right of Way as well on the same webpage.

986 – ROW Grade Final: This inspection is the on site check of the Drainage As-Built survey that is provided to the Community Development Floodplains department. Once the Drainage As-built has been submitted at the building department it will be reviewed by Floodplains or an equivalent authorized reviewer to check that all of the constructed grades and facilities match the approved site plan and drainage plans that were accepted during the review phase of the permitting process. The reviewer will PARTIAL APPROVE the Drainage As-built pending the ROW Grade Final because the ROW Inspector will have to check for discrepancies on the site before the Drainage As-built and ROW Grade Final inspections can be FULLY passed. The inspector will also be inspecting the onside grades for 2 major factors.

1. That ALL GRADES ARE SLOPING AWAY FROM THE DWELLING. This is to confirm that no stormwater will run into the home after the Certificate of Occupancy (C of O) is issued.
2. That ALL STORMWATER IS DIRECTED TO THE APPROPRIATE ADJACENT STORMWATER FACILITY/FACILITIES. All runoff created by this site must be redirected to an adjacent stormwater facility such as the front swale along the roadways or an authorized greenspace or canal that abuts the property. In no circumstance is stormwater from the site allowed to runoff into other separate private properties that abut the site property.