

AGENDA
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 2, 2025

10:00 a.m., Charlotte Harbor Event Center
75 Taylor St., Punta Gorda, Florida

BOARD MEMBERS: Shawn Joannes, Chair
George Borucki
Robert Cable
James Caruthers
Blair McVety

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: August 19, 2024
6. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Chamberlain Blvd Sidewalks
 - c. Future Sidewalks – Sidewalk Masterplan
7. New Business
 - a. Financial Reports
 - b. Bench Pads
8. Citizen Input on MSBU items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Review: Sunshine Law, Roberts Rules of Order
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

**MINUTES
NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, JULY 2, 2025**

**10:00 a.m. – 11:07 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Shawn Joannes, Chair
Robert Cable
Blair McVety
Members Absent: James Caruthers
George Borucki
County Staff: Erica Hayes, Community Liaison
Kelly Slaughter, Projects Manager
Ray Slade, Projects Manager
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:
None

Citizen Input on Agenda Items (3 Minute Limit):
None

Approval of the Minutes:
The August 19, 2024, minutes were unanimously approved as written.

Unfinished Business:

- a. Bridge Maintenance Program: Ms. Slaughter, Public Works Projects Manager, provided an update Staff confirmed 100% design plans are nearly complete for Bridges 44 and 45. Construction planned for November 2025, with 90-day closures per bridge. Bridges will include sidewalk extensions and decorative emblems (turtle, fish, bird). Cost estimates remain below budget. Solar lighting may be added post-construction.
- b. Chamberlain Sidewalks: Mr. Slade provide an update that Phase 1 (US-41 to Jacobs) 60% plans were reviewed; internal comments due and will be compiled. Construction projected to start early 2026 with estimated duration of 180 days. Staff coordinating temporary construction easements. Integration with bridge work is ongoing.
- c. Future Sidewalks-Sidewalk Masterplan: Discussion on long-term sidewalk planning to add Phase 3 sidewalks (Chamberlain to McCabe) and to develop a sidewalk masterplan after this phase.

New Business:

- a. Financial Reports: The fiscal year (FY) 2025 quarter one and two actual expenditure and activity maintenance reports were provided for review. The FY26/27 Preliminary Budget was reviewed including discussion of a rate reduction to \$80 per estimated residential unit (ERU). The unit's phase 1 paving loan is scheduled to be paid at the end of FY25.
- b. Bench Pads: Board discussed the feasibility of bike racks and concrete pads at school bus stops. Legal review is pending to determine funding eligibility under beautification provisions. Discussion noted issues with changing bus stop locations. Staff agreed to follow up with legal, engineering, and the school board.

Citizen Input on MSTU items (3 Minute Limit):

None

Advisory Board Open Discussion:

Advisory Board discussed interest in safety improvements around bust stops, including lighting. The group discussed interest in maintaining momentum on sidewalk projects regardless of board turnover. Concerns regarding speeding on Cory Street were also mentioned.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 2:00 p.m., at the Centennial Park Recreation Center as follows:

- Wednesday, September 10, 2025
- Wednesday, November 19, 2025

The meeting adjourned at 11:07 a.m.

Submitted by Erica Hayes
Public Works Department


Chair Signature

9-10-25
Date

NW Port Charlotte Non-Urban Street and Drainage MSBU
Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$10,224,624	\$11,919,568	\$11,919,568	\$12,811,245		
Revenues						
Assessments & Earnings	4,437,928	3,698,912		2,970,667		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$4,437,928	\$3,698,912	\$3,698,912	\$2,970,667		
Expenditures						
Contract Services	16,440	9,660	-	13,900	1,890	(6,130)
Pipe Lining	-	20,000	-	-	-	20,000
ROW Maintenance	150,977	160,172	-	60,412	117,438	(17,678)
ROW Reclamation	-	-	300,000	84,396	215,604	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services	389,191	608,883	-	188,903	-	419,980
Internal Charges	80,436	55,596	-	55,596	-	-
Purchased Services	44,534	80,446	-	55,038	-	25,408
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	1,035,200	1,973,338	-	1,474,563	-	498,775
Project Costs						
NWPC Bridge Rehab	129,562	2,137,084	-	49,486	62,513	2,025,084
NWPC Sidewalks - Chamberlain (US41 to Jacobs)	4,968	259,749	-	75,637	192,309	(8,197)
Total Expenditures	\$1,851,308	\$5,304,928	\$5,604,928	\$2,057,931	\$589,755	\$2,957,242
Reserves (Ending Fund Balance)	\$12,811,245	\$10,313,552	\$10,013,552	\$13,723,981		
<i>Reserve %</i>	<i>87.4%</i>	<i>66.0%</i>	<i>64.1%</i>	<i>87.0%</i>		

Budget Amendment to realign budget for right-of way vegetation removal.

Date Prepared: 5/9/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	78693	Asphalt Maintenance		01/31/2025	32.00	2,185.28	65.75	151.76	0.00		2,402.79
	Work Order 78693 Total										
			BISCAYNE DR & KETRIDGE AVE, PORT CHARLOTTE, FL, 33953		32.00	2,185.28	65.75	151.76	0.00	0.66	2,402.79
	Asphalt Maintenance Total										
	61115	Brush Cutting		01/23/2025	18.00	1,225.32	0.00	87.42	0.00		1,312.74
	61115	Brush Cutting		01/24/2025	29.75	2,013.78	0.00	296.10	0.00		2,309.89
	Work Order 61115 Total										
			SCHASSLER LN & ADALIA TER, PORT CHARLOTTE, FL, 33954		47.75	3,239.10	0.00	383.52	0.00	1,000.00	3,622.63
	84895	Brush Cutting		01/09/2025	20.00	1,365.80	0.00	197.40	74.63		1,637.83
	Work Order 84895 Total										
			206 MCDILL DR, FL, 33953		20.00	1,365.80	0.00	197.40	74.63	300.00	1,637.83
	88807	Brush Cutting		02/03/2025	12.00	807.00	0.00	119.76	0.00		926.76
	Work Order 88807 Total										
			394 BILTMORE ST, FL, 33953		12.00	807.00	0.00	119.76	0.00	250.00	926.76
	88815	Brush Cutting		02/03/2025	12.00	807.00	0.00	119.76	0.00		926.76
	Work Order 88815 Total										
			787 BOWMAN TER, PORT CHARLOTTE, FL, 33953		12.00	807.00	0.00	119.76	0.00	300.00	926.76
	90471	Brush Cutting		02/07/2025	0.00	0.00	0.00	297.45	0.00		297.45
	90471	Brush Cutting		02/13/2025	25.00	1,822.00	0.00	33.28	0.00		1,855.28
	Work Order 90471 Total										
			771 BOWMAN TER, PORT CHARLOTTE, FL, 33953		25.00	1,822.00	0.00	330.73	0.00	300.00	2,152.73
	92405	Brush Cutting		02/26/2025	8.00	557.76	0.00	144.24	0.00		702.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 92405 Total		15153 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		8.00	557.76	0.00	144.24	0.00	400.00	702.00
	93236	Brush Cutting		03/05/2025	10.00	705.00	0.00	47.50	0.00		752.50
	93236	Brush Cutting		03/06/2025	22.00	1,558.92	0.00	192.40	0.00		1,751.32
	Work Order 93236 Total		PACKARD AVE & ELLINGTON ST, PORT CHARLOTTE, FL, 33953		32.00	2,263.92	0.00	239.90	0.00	8,508.00	2,503.82
	94711	Brush Cutting		03/13/2025	20.00	1,342.92	0.00	23.75	0.00		1,366.67
	Work Order 94711 Total		WINDCREST DR, PORT CHARLOTTE, FL, 33953		20.00	1,342.92	0.00	23.75	0.00	0.00	1,366.67
	95260	Brush Cutting		03/17/2025	24.50	1,654.45	0.00	47.50	0.00		1,701.95
	95260	Brush Cutting		03/18/2025	27.50	1,865.95	0.00	99.40	0.00		1,965.35
	Work Order 95260 Total		13228 WINDCREST DR, PORT CHARLOTTE, FL, 33953		52.00	3,520.40	0.00	146.90	0.00	700.00	3,667.30
	Brush Cutting Total				228.75	15,725.90	0.00	1,705.95	74.63	11,758.00	17,506.50
	71028	Contracted Work		02/10/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		02/11/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		02/18/2025	2.00	172.82	0.00	8.32	0.00		181.14
	71028	Contracted Work		02/24/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		02/27/2025	1.50	129.62	0.00	0.00	0.00		129.62
	71028	Contracted Work		03/03/2025	1.50	129.62	0.00	6.24	0.00		135.86
	71028	Contracted Work		03/06/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		03/11/2025	1.00	86.41	0.00	4.16	0.00		90.57

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	71028	Contracted Work		03/17/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		03/19/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		03/20/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	71028	Contracted Work		03/27/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		03/31/2025	2.00	172.82	0.00	8.32	0.00		181.14
Contract Inspection Total					17.00	1,468.97	0.00	60.32	0.00		1,529.30
	71028	Contracted Work		02/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.21
ROW Vegetation Removal Northwest Charlotte					17.50	1,512.18	0.00	60.32	0.00	0.00	1,572.51
#24-522 Right Of Way Vegetation Removal											
	76512	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	76512	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	76512	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	76512	Contracted Work		03/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		03/26/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		03/28/2025	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
	76512	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	76512	Contracted Work		03/18/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		03/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		03/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		03/28/2025	0.50	43.21	0.00	2.08	0.00		45.29

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contract Inspection Total											
		Work Order 76512 Total	North County Safety Mowing and Litter Removal		2.25	194.42	0.00	9.36	0.00		203.80
					3.00	259.23	0.00	9.36	20,154.90	0.00	20,423.50
#22-530 Safety Mowing - North County											
	92023	Contracted Work		02/24/2025	5.75	435.51	0.00	23.92	0.00		459.43
Work Order 92023 Total											
			ANZIO TER, PORT CHARLOTTE, FL, 33953		5.75	435.51	0.00	23.92	0.00	5.75	459.43
#22-530 Safety Mowing - North County											
	92122	Contracted Work		02/25/2025	4.00	302.96	0.00	16.64	0.00		319.60
Work Order 92122 Total											
			DORMAN ST, PORT CHARLOTTE, FL, 33953		4.00	302.96	0.00	16.64	0.00	4.00	319.60
#22-530 Safety Mowing - North County											
	92424	Contracted Work		02/26/2025	7.25	549.12	0.00	30.16	0.00		579.28
Work Order 92424 Total											
			PROUDE ST, PORT CHARLOTTE, FL, 33953		7.25	549.12	0.00	30.16	0.00	7.25	579.28
#22-530 Safety Mowing - North County											
	92449	Contracted Work		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
				03/11/2025	0.50	43.21	0.00	0.00	0.00		43.21
765 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953											
					0.75	64.81	0.00	0.00	0.00		64.81
Contract Management Total											
					0.75	64.81	0.00	0.00	0.00	350.00	64.81
#23-603 Concrete Flatwork											
Contracted Work Total											
					38.25	3,123.79	0.00	140.40	20,154.90	367.00	23,419.13
#22-530 Safety Mowing - North County											
	87334	Contracted Work - Inspection		01/23/2025	3.00	227.22	0.00	12.48	0.00		239.70
Work Order 87334 Total											
			CAMPBELL ST, PORT CHARLOTTE, FL, 33953		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - North County											
	87419	Contracted Work - Inspection		01/24/2025	6.00	454.44	0.00	24.96	0.00		479.40

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-530 Safety Mowing - North County	Work Order 87419 Total		LEAGUE AVE, PORT CHARLOTTE, FL, 33953		6.00	454.44	0.00	24.96	0.00	6.00	479.40
	96187	Contracted Work - Inspection		03/24/2025	4.50	340.83	0.00	18.72	0.00		359.55
	Work Order 96187 Total		DARROW ST, PORT CHARLOTTE, FL, 33953		4.50	340.83	0.00	18.72	0.00	4.50	359.55
#22-530 Safety Mowing - North County	Work Order 96406 Total		GOTHAM AVE, PORT CHARLOTTE, FL, 33953		4.75	359.77	0.00	19.76	0.00		379.53
	96406	Contracted Work - Inspection		03/25/2025	4.75	359.77	0.00	19.76	0.00	4.75	379.53
	Work Order 96406 Total		GOTHAM AVE, PORT CHARLOTTE, FL, 33953		4.75	359.77	0.00	19.76	0.00	4.75	379.53
#22-530 Safety Mowing - North County	Work Order 97274 Total		EPPINGER DR, PORT CHARLOTTE, FL, 33953		3.75	284.03	0.00	15.60	0.00		299.63
	97274	Contracted Work - Inspection		03/27/2025	3.75	284.03	0.00	15.60	0.00		299.63
	Work Order 97274 Total		EPPINGER DR, PORT CHARLOTTE, FL, 33953		3.75	284.03	0.00	15.60	0.00	3.75	299.63
#22-530 Safety Mowing - North County	Contracted Work - Inspection Total				22.00	1,666.27	0.00	91.52	0.00	22.00	1,757.80
	30571	Drainage Maintenance - Swale Grading		03/11/2025	9.08	628.86	0.00	55.26	0.00		684.13
	30571	Drainage Maintenance - Swale Grading		03/12/2025	14.92	1,048.90	0.00	141.71	0.00		1,190.62
	30571	Drainage Maintenance - Swale Grading		03/14/2025	17.54	1,252.01	0.00	173.78	0.00		1,425.78
	30571	Drainage Maintenance - Swale Grading		03/19/2025	10.38	721.25	0.00	133.21	0.00		854.46
	30571	Drainage Maintenance - Swale Grading		03/20/2025	12.31	855.39	0.00	155.42	0.00		1,010.81
	30571	Drainage Maintenance - Swale Grading		03/21/2025	18.62	1,319.14	0.00	201.02	0.00		1,520.16
	30571	Drainage Maintenance - Swale Grading		03/25/2025	15.38	1,055.08	0.00	148.92	0.00		1,204.00
	30571	Drainage Maintenance - Swale Grading		03/26/2025	12.31	855.75	0.00	148.92	0.00		1,004.68
	30571	Drainage Maintenance - Swale Grading		03/27/2025	14.92	1,067.41	0.00	160.61	0.00		1,228.02
	30571	Drainage Maintenance - Swale Grading		03/28/2025	12.31	855.75	0.00	148.92	0.00		1,004.68

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 30571 Total				137.77	9,659.55	0.00	1,467.77	0.00	21,452.00	11,127.33
	44175	Drainage Maintenance - Swale Grading	1246 CORNELIUS BLVD, FL, 33953	02/25/2025	15.00	1,038.10	0.00	87.60	0.00		1,125.70
	44175	Drainage Maintenance - Swale Grading		02/26/2025	30.00	2,076.20	0.00	2,122.48	0.00		4,198.68
	44175	Drainage Maintenance - Swale Grading		02/27/2025	48.50	3,469.08	0.00	1,223.20	0.00		4,692.29
	44175	Drainage Maintenance - Swale Grading		02/28/2025	40.00	2,874.10	0.00	1,077.30	0.00		3,951.40
	44175	Drainage Maintenance - Swale Grading		03/04/2025	47.00	3,371.50	0.00	1,125.09	0.00		4,496.59
	44175	Drainage Maintenance - Swale Grading		03/11/2025	48.00	3,448.56	0.00	1,219.34	0.00		4,667.90
	44175	Drainage Maintenance - Swale Grading		03/13/2025	40.00	2,792.41	0.00	1,004.71	0.00		3,797.13
	44175	Drainage Maintenance - Swale Grading		03/18/2025	50.00	3,563.50	0.00	1,205.00	0.00		4,768.50
	44175	Drainage Maintenance - Swale Grading		03/19/2025	40.00	2,781.20	0.00	1,163.40	0.00		3,944.60
	44175	Drainage Maintenance - Swale Grading		03/20/2025	28.50	1,972.39	0.00	983.92	0.00		2,956.31
	44175	Drainage Maintenance - Swale Grading		03/21/2025	13.00	905.98	0.00	47.50	0.00		953.48
	44175	Drainage Maintenance - Swale Grading		03/25/2025	41.00	2,834.54	0.00	1,186.06	0.00		4,020.60
	44175	Drainage Maintenance - Swale Grading		03/26/2025	30.00	2,076.20	0.00	1,035.70	0.00		3,111.90
	44175	Drainage Maintenance - Swale Grading		03/27/2025	19.50	1,349.53	0.00	724.99	0.00		2,074.52
	Work Order 44175 Total				490.50	34,553.29	0.00	14,206.29	0.00	20,574.00	48,759.60
	44404	Drainage Maintenance - Swale Grading		02/13/2025	8.50	588.39	0.00	52.56	0.00		640.95
	44404	Drainage Maintenance - Swale Grading		02/14/2025	36.00	2,493.06	0.00	881.08	0.00		3,374.15
	44404	Drainage Maintenance - Swale Grading		02/19/2025	34.00	2,351.96	0.00	1,106.56	0.00		3,458.52
	44404	Drainage Maintenance - Swale Grading		02/20/2025	33.50	2,371.34	0.00	1,004.71	0.00		3,376.06
	44404	Drainage Maintenance - Swale Grading		02/21/2025	50.00	3,579.10	0.00	1,205.00	0.00		4,784.10

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	44404	Drainage Maintenance - Swale Grading		03/05/2025	0.00	0.00	0.00	0.00	3,510.24		3,510.24
	44404	Drainage Maintenance - Swale Grading		03/18/2025	0.00	0.00	0.00	0.00	870.08		870.08
	44404	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	3,060.00	0.00	0.00		3,060.00
Work Order 44404 Total			402110283006, 1279 MILIKEN TER, PORT CHARLOTTE, FL		162.00	11,383.85	3,060.00	4,249.92	4,380.32	6,800.00	23,074.10
	47958	Drainage Maintenance - Swale Grading		02/12/2025	21.60	1,501.85	0.00	261.36	0.00		1,763.21
	47958	Drainage Maintenance - Swale Grading		02/14/2025	21.26	1,542.49	0.00	192.50	0.00		1,734.99
	47958	Drainage Maintenance - Swale Grading		02/19/2025	27.00	1,877.31	0.00	326.70	0.00		2,204.01
	47958	Drainage Maintenance - Swale Grading		02/20/2025	27.34	1,902.41	0.00	295.49	0.00		2,197.91
	47958	Drainage Maintenance - Swale Grading		02/21/2025	32.40	2,251.75	0.00	450.58	0.00		2,702.32
	47958	Drainage Maintenance - Swale Grading		02/25/2025	31.39	2,177.46	0.00	281.74	0.00		2,459.21
	47958	Drainage Maintenance - Swale Grading		02/26/2025	31.05	2,200.46	0.00	343.55	0.00		2,544.01
	47958	Drainage Maintenance - Swale Grading		02/27/2025	19.91	1,377.90	0.00	243.77	0.00		1,621.67
	47958	Drainage Maintenance - Swale Grading		02/28/2025	20.25	1,411.97	0.00	240.50	0.00		1,652.47
	47958	Drainage Maintenance - Swale Grading		03/04/2025	27.00	1,866.78	0.00	313.77	0.00		2,180.55
	47958	Drainage Maintenance - Swale Grading		03/05/2025	27.00	1,866.78	0.00	326.70	4,495.66		6,689.14
	47958	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	1,875.96	0.00	0.00		1,875.96
Work Order 47958 Total			15153 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		286.20	19,977.15	1,875.96	3,276.66	4,495.66	21,963.00	29,625.45
	86260	Drainage Maintenance - Swale Grading		01/28/2025	25.00	1,731.50	0.00	113.55	0.00		1,845.05
	86260	Drainage Maintenance - Swale Grading		01/29/2025	42.00	2,895.16	0.00	1,035.70	0.00		3,930.86
	86260	Drainage Maintenance - Swale Grading		01/30/2025	39.00	2,696.66	0.00	1,150.63	0.00		3,847.29
	86260	Drainage Maintenance - Swale Grading		01/31/2025	37.00	2,571.26	0.00	1,163.40	0.00		3,734.66

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	86260	Drainage Maintenance - Swale Grading		02/04/2025	37.00	2,602.18	0.00	1,120.32	0.00		3,722.50
	86260	Drainage Maintenance - Swale Grading		02/05/2025	47.50	3,379.63	0.00	1,194.60	0.00		4,574.23
	86260	Drainage Maintenance - Swale Grading		02/06/2025	10.00	691.80	0.00	328.23	0.00		1,020.03
	86260	Drainage Maintenance - Swale Grading		02/07/2025	34.50	2,441.15	0.00	198.08	0.00		2,639.23
	86260	Drainage Maintenance - Swale Grading		02/11/2025	24.00	1,668.72	0.00	698.04	0.00		2,366.76
	86260	Drainage Maintenance - Swale Grading		02/12/2025	50.00	3,567.50	0.00	1,434.40	0.00		5,001.90
	86260	Drainage Maintenance - Swale Grading		02/13/2025	20.00	1,384.00	0.00	724.99	0.00		2,108.99
	86260	Drainage Maintenance - Swale Grading		02/19/2025	0.00	0.00	0.00	0.00	6,420.48		6,420.48
	86260	Drainage Maintenance - Swale Grading		03/03/2025	0.00	0.00	0.00	0.00	3,097.74		3,097.74
	86260	Drainage Maintenance - Swale Grading		03/24/2025	0.00	0.00	3,939.48	0.00	9,160.32		13,099.80
Work Order 86260 Total					366.00	25,629.55	3,939.48	9,161.94	18,678.54	10,940.00	57,409.52
				771 BOWMAN TER, PORT CHARLOTTE, FL, 33953							
	88973	Drainage Maintenance - Swale Grading		02/04/2025	40.00	2,781.20	0.00	484.00	0.00		3,265.20
	88973	Drainage Maintenance - Swale Grading		02/05/2025	21.00	1,453.34	0.00	249.41	0.00		1,702.75
	88973	Drainage Maintenance - Swale Grading		02/06/2025	13.50	935.69	0.00	170.46	0.00		1,106.15
	88973	Drainage Maintenance - Swale Grading		02/24/2025	0.00	0.00	1,230.00	0.00	0.00		1,230.00
Work Order 88973 Total					74.50	5,170.23	1,230.00	903.87	0.00	2,000.00	7,304.10
				13336 WINDCREST DR, PORT CHARLOTTE, FL, 33953							
Drainage Maintenance - Swale Grading Total					1,516.97	106,373.63	10,105.44	33,266.45	27,554.52	83,729.00	177,300.10
	90443	GIS Update		02/13/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 90443 Total					0.25	18.48	0.00	0.00	0.00	1.00	18.48
				765 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953							

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	91901	GIS Update		02/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91901 Total										18.48
	92563	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 92563 Total										18.48
	GIS Update Total										
	65575	Investigation		02/06/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 65575 Total										199.75
	65640	Investigation	13526 GOODRICH AVE, PORT CHARLOTTE, FL, 33953	01/16/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 65640 Total										199.75
	65764	Investigation	1258 SHERWIN ST, PORT CHARLOTTE, FL, 33953	03/04/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65764 Total										119.85
	65986	Investigation	DEMAS AVE & BAMBOO DR, PORT CHARLOTTE, FL, 33954	03/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65986 Total										119.85
	66714	Investigation	402103378007, 588 CLEARVIEW DR, PORT CHARLOTTE, FL	03/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66714 Total										119.85
	66714	Investigation	13518 WAINWRIGHT DR, PORT CHARLOTTE, FL, 33953	03/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66714 Total										119.85

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		Investigation Total									
	72676	MSBU Administrative Work		03/04/2025	4.00	345.64	0.00	16.64	0.00	0.00	362.28
	72676	MSBU Administrative Work		03/18/2025	4.00	345.64	0.00	16.64	0.00	0.00	362.28
	72676	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		01/06/2025	1.25	92.38	0.00	0.00	0.00	0.00	92.38
	72676	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72676	MSBU Administrative Work		01/15/2025	1.25	92.38	0.00	0.00	0.00	0.00	92.38
	72676	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		02/11/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		02/19/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		02/25/2025	1.75	129.33	0.00	0.00	0.00	0.00	129.33
	72676	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		03/03/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72676	MSBU Administrative Work		03/05/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00	0.00	55.43
	72676	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00	0.00	36.95
	72676	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Administrative Time Total											
	Work Order 72676 Total										
					21.00	1,651.98	0.00	33.28	0.00	0.00	1,685.29
MSBU Administrative Work Total											
	7841	Project Management		01/27/2025	0.00	0.00	0.00	0.00	14,125.00	0.00	14,125.00
	7841	Project Management		02/18/2025	0.00	0.00	0.00	0.00	9,505.00	0.00	9,505.00
	7841	Project Management		03/13/2025	0.00	0.00	0.00	0.00	15,951.00	0.00	15,951.00
	7841	Project Management		01/08/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		01/23/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		01/27/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		02/06/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		02/27/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		03/17/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	Plan/Spec Review Total										
					15.00	1,296.15	0.00	0.00	0.00	0.00	1,296.15
	7841	Project Management		01/16/2025	0.50	43.20	0.00	0.00	0.00	0.00	43.20
	7841	Project Management		02/18/2025	0.50	43.20	0.00	0.00	0.00	0.00	43.20
	Public Outreach Total										
					1.00	86.41	0.00	0.00	0.00	0.00	86.42
					16.00	1,382.56	0.00	0.00	39,581.00	0.00	40,963.57
	Work Order 7841 Total										
			CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953								

c412403 - NWPC Sidewalks

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	25433	Project Management		01/30/2025	0.00	0.00	0.00	0.00	13,571.11		13,571.11
	25433	Project Management		01/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/07/2025	3.00	259.23	0.00	0.00	0.00		259.23
	25433	Project Management		01/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		01/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		01/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		01/31/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		02/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		02/21/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		03/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
Plan/Spec Review Total											
	25433	Project Management		02/28/2025	22.00	1,901.02	0.00	0.00	0.00		1,901.02
Project Meetings Total											
	25433	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		02/28/2025	24.00	2,073.84	0.00	0.00	13,571.11	0.00	15,644.95
Work Order 25433 Total NWPC FY24 Bridge Rehabs 014044 and 014045											
c410515 - NW Port Charlotte Bridge Rehabilitation											
Project Management Total											
64217		ROW - Clearing / Haul Debris		02/24/2025	1.50	105.75	0.00	20.28	0.00		126.03

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 64217 Total											
			MORTON AVE & POMPAÑO ST, PORT CHARLOTTE, FL, 33953		1.50	105.75	0.00	20.28	0.00	0.00	126.03
83332 ROW - Clearing / Haul Debris											
	83332	ROW - Clearing / Haul Debris		01/14/2025	1.00	69.72	0.00	6.76	0.00	0.00	76.48
Work Order 83332 Total											
			2333 DRENNON ST, PORT CHARLOTTE, FL, 33953		1.00	69.72	0.00	6.76	0.00	0.00	76.48
83918 ROW - Clearing / Haul Debris											
	83918	ROW - Clearing / Haul Debris		01/14/2025	1.00	69.72	0.00	6.76	0.00	0.00	76.48
83918 ROW - Clearing / Haul Debris											
	83918	ROW - Clearing / Haul Debris		01/16/2025	2.00	69.72	0.00	6.76	23.11		99.59
Work Order 83918 Total											
			MEISTER AVE & REDINGTON AVE, PORT CHARLOTTE, FL, 33953		3.00	139.44	0.00	13.52	23.11	0.58	176.07
84419 ROW - Clearing / Haul Debris											
	84419	ROW - Clearing / Haul Debris		01/14/2025	1.00	69.72	0.00	6.76	0.00	0.00	76.48
84419 ROW - Clearing / Haul Debris											
	84419	ROW - Clearing / Haul Debris		01/16/2025	2.00	69.72	0.00	6.76	23.11		99.59
Work Order 84419 Total											
			PLANT AVE & BUCKMINSTER ST, PORT CHARLOTTE, FL, 33953		3.00	139.44	0.00	13.52	23.11	0.58	176.07
84421 ROW - Clearing / Haul Debris											
	84421	ROW - Clearing / Haul Debris		01/14/2025	1.00	69.72	0.00	6.76	0.00	0.00	76.48
84421 ROW - Clearing / Haul Debris											
	84421	ROW - Clearing / Haul Debris		01/16/2025	2.00	69.72	0.00	6.76	23.11		99.59
Work Order 84421 Total											
			COLLEGE AVE & GALILEE ST, PORT CHARLOTTE, FL, 33953		3.00	139.44	0.00	13.52	23.11	0.58	176.07
84422 ROW - Clearing / Haul Debris											
	84422	ROW - Clearing / Haul Debris		01/07/2025	7.00	488.04	0.00	47.32	0.00	0.00	535.36
84422 ROW - Clearing / Haul Debris											
	84422	ROW - Clearing / Haul Debris		01/09/2025	2.00	139.44	0.00	13.52	42.74		195.70
84422 ROW - Clearing / Haul Debris											
	84422	ROW - Clearing / Haul Debris		01/14/2025	2.00	139.44	0.00	13.52	0.00	0.00	152.96
84422 ROW - Clearing / Haul Debris											
	84422	ROW - Clearing / Haul Debris		01/16/2025	6.00	348.60	0.00	33.80	23.11		405.51
Work Order 84422 Total											
			HAWKE ST & DIETRICH AVE, PORT CHARLOTTE, FL, 33953		17.00	1,115.52	0.00	108.16	65.85	0.78	1,289.53

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84770	ROW - Clearing / Haul Debris		01/14/2025	2.00	139.44	0.00	13.52	0.00		152.96
	84770	ROW - Clearing / Haul Debris		01/16/2025	3.00	139.44	0.00	13.52	23.11		176.07
	Work Order 84770 Total		13318 SEDRO AVE, PORT CHARLOTTE, FL, 33953		5.00	278.88	0.00	27.04	23.11	0.58	329.03
	84936	ROW - Clearing / Haul Debris		01/27/2025	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 84936 Total		2472 BENDIXEN ST, FL, 33953		1.50	105.75	0.00	20.28	0.00	0.00	126.03
	84938	ROW - Clearing / Haul Debris		02/11/2025	1.00	70.50	0.00	13.52	0.00		84.02
	84938	ROW - Clearing / Haul Debris		02/12/2025	0.50	35.25	0.00	6.76	10.99		53.00
	Work Order 84938 Total		MEISTER AVE & REDINGTON AVE, PORT CHARLOTTE, FL, 33953		1.50	105.75	0.00	20.28	10.99	0.28	137.02
	85013	ROW - Clearing / Haul Debris		02/11/2025	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 85013 Total		MEISTER AVE, PORT CHARLOTTE, FL, 33953		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	85018	ROW - Clearing / Haul Debris		01/14/2025	1.00	69.72	0.00	6.76	0.00		76.48
	Work Order 85018 Total		2472 BENDIXEN ST, FL, 33953		1.00	69.72	0.00	6.76	0.00	0.00	76.48
	88206	ROW - Clearing / Haul Debris		02/11/2025	1.00	70.50	0.00	13.52	0.00		84.02
	88206	ROW - Clearing / Haul Debris		02/12/2025	0.50	35.25	0.00	6.76	10.99		53.00
	Work Order 88206 Total		GRAMERCY ST, PORT CHARLOTTE, FL, 33953		1.50	105.75	0.00	20.28	10.99	0.28	137.02

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	89158	ROW - Clearing / Haul Debris		02/10/2025	2.50	176.25	0.00	33.80	0.00		210.05
	89158	ROW - Clearing / Haul Debris		02/12/2025	0.50	35.25	0.00	6.76	10.99		53.00
	Work Order 89158 Total		WATKINS AVE & BUCKMINSTER ST, PORT CHARLOTTE, FL, 33953		3.00	211.50	0.00	40.56	10.99	0.28	263.05
	92615	ROW - Clearing / Haul Debris		03/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	92615	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.81		38.82
	Work Order 92615 Total		498 TAMIAMI TRL, PORT CHARLOTTE, FL, 33954		1.75	123.38	0.00	23.66	17.81	3.00	164.85
	93204	ROW - Clearing / Haul Debris		03/05/2025	3.50	246.75	0.00	47.32	0.00		294.07
	93204	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.75		38.76
	Work Order 93204 Total		DAHLGREN AVE & ORAMA ST, PORT CHARLOTTE, FL, 33953		3.75	264.38	0.00	50.70	17.75	0.45	332.83
	93570	ROW - Clearing / Haul Debris		03/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	93570	ROW - Clearing / Haul Debris		03/07/2025	0.25	17.63	0.00	3.38	17.75		38.76
	Work Order 93570 Total		PACKARD AVE & ELLINGTON ST, PORT CHARLOTTE, FL, 33953		1.75	123.38	0.00	23.66	17.75	1.00	164.79
	95136	ROW - Clearing / Haul Debris		03/18/2025	1.00	70.50	0.00	13.52	0.00		84.02
	95136	ROW - Clearing / Haul Debris		03/19/2025	1.50	105.75	0.00	20.28	16.58		142.61
	Work Order 95136 Total		GRAMERCY ST & VAN DYKE TER, PORT CHARLOTTE, FL, 33953		2.50	176.25	0.00	33.80	16.58	0.42	226.63
	95152	ROW - Clearing / Haul Debris		03/18/2025	1.00	70.50	0.00	13.52	0.00		84.02
	95152	ROW - Clearing / Haul Debris		03/19/2025	2.00	141.00	0.00	27.04	16.58		184.62

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14454 HOWARD AVE, PORT CHARLOTTE, FL, 33953											
Work Order 95152 Total											
	95154	ROW - Clearing / Haul Debris		03/18/2025	1.00	70.50	0.00	13.52	0.00		84.02
	95154	ROW - Clearing / Haul Debris		03/19/2025	3.50	246.75	0.00	47.32	46.04		340.11
	95154	ROW - Clearing / Haul Debris		03/27/2025	1.50	105.75	0.00	20.28	0.00		126.03
	95154	ROW - Clearing / Haul Debris		03/28/2025	0.50	35.25	0.00	6.76	22.78		64.79
Work Order 95154 Total											
			HARBISON AVE & FRIENDLY ST, PORT CHARLOTTE, FL, 33953		6.50	458.25	0.00	87.88	68.82	1.75	614.95
03/25/2025											
	95374	ROW - Clearing / Haul Debris		03/25/2025	1.00	70.50	0.00	13.52	0.00		84.02
	95374	ROW - Clearing / Haul Debris		03/28/2025	2.50	176.25	0.00	33.80	22.79		232.84
	95374	ROW - Clearing / Haul Debris		03/31/2025	1.50	105.75	0.00	20.28	0.00		126.03
Work Order 95374 Total											
			EDGAR ST & RIDER AVE, PORT CHARLOTTE, FL, 33953		5.00	352.50	0.00	67.60	22.79	0.58	442.89
03/17/2025											
	95385	ROW - Clearing / Haul Debris		03/17/2025	5.50	387.75	0.00	74.36	9.78		471.89
	95385	ROW - Clearing / Haul Debris		03/18/2025	6.00	423.00	0.00	81.12	53.03		557.15
	95385	ROW - Clearing / Haul Debris		03/19/2025	0.50	35.25	0.00	6.76	16.58		58.59
Work Order 95385 Total											
			13228 WINDCREST DR, PORT CHARLOTTE, FL, 33953		12.00	846.00	0.00	162.24	79.39	0.29	1,087.63
03/25/2025											
	96156	ROW - Clearing / Haul Debris		03/25/2025	3.00	211.50	0.00	40.56	11.31		263.37
Work Order 96156 Total											
			LACKLAND ST & CHAPMAN AVE, PORT CHARLOTTE, FL, 33953		3.00	211.50	0.00	40.56	11.31	0.28	263.37
ROW - Clearing / Haul Debris Total											
					82.25	5,424.29	0.00	855.14	460.04	12.13	6,739.48

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	60328	ROW - Vegetation / Boom Mowing		01/07/2025	10.00	689.40	0.00	47.50	0.00		736.90
	60328	ROW - Vegetation / Boom Mowing		01/08/2025	2.00	139.44	0.00	22.66	0.00		162.10
	60328	ROW - Vegetation / Boom Mowing		01/13/2025	4.00	278.88	0.00	45.32	0.00		324.20
	60328	ROW - Vegetation / Boom Mowing		01/23/2025	2.00	137.88	0.00	45.32	0.00		183.20
	60328	ROW - Vegetation / Boom Mowing		01/30/2025	1.00	70.50	0.00	22.66	0.00		93.16
	Work Order 60328 Total										1,499.56
	81978	ROW - Vegetation / Boom Mowing		01/09/2025	0.00	0.00	0.00	135.20	0.00		135.20
	Work Order 81978 Total										135.20
			14347 ELEANOR AVE, Charlotte, FL, 33953		0.00	0.00	0.00	135.20	0.00	11,570.00	135.20
	84557	ROW - Vegetation / Boom Mowing		01/06/2025	10.00	689.40	0.00	47.50	0.00		736.90
	Work Order 84557 Total										736.90
	85001	ROW - Vegetation / Boom Mowing		01/08/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 85001 Total										929.90
	85477	ROW - Vegetation / Boom Mowing		01/09/2025	9.50	654.93	0.00	45.12	0.00		700.06
	Work Order 85477 Total										700.06
	85928	ROW - Vegetation / Boom Mowing		01/13/2025	15.50	1,128.25	0.00	288.00	0.00		1,416.25
	Work Order 85928 Total										1,416.25
	86170	ROW - Vegetation / Boom Mowing		01/14/2025	4.00	275.76	0.00	0.00	0.00		275.76

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	86170	ROW - Vegetation / Boom Mowing		01/15/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 86170 Total										1,205.66
	86713	ROW - Vegetation / Boom Mowing		01/16/2025	0.00	0.00	0.00	240.50	0.00		240.50
	Work Order 86713 Total										240.50
			13466 FAIRBANKS AVE, Charlotte, FL, 33953		0.00	0.00	0.00	240.50	0.00	9,506.00	240.50
	86892	ROW - Vegetation / Boom Mowing		01/21/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 86892 Total										929.90
			2414 LYRIC ST, Charlotte, FL, 33953		10.00	689.40	0.00	240.50	0.00	4,829.00	929.90
	87257	ROW - Vegetation / Boom Mowing		01/22/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 87257 Total										929.90
					10.00	689.40	0.00	240.50	0.00	4,814.00	929.90
	87550	ROW - Vegetation / Boom Mowing		01/23/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 87550 Total										929.90
					10.00	689.40	0.00	240.50	0.00	6,540.00	929.90
	87753	ROW - Vegetation / Boom Mowing		01/27/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 87753 Total										929.90
					10.00	689.40	0.00	240.50	0.00	8,354.00	929.90
	87964	ROW - Vegetation / Boom Mowing		01/28/2025	10.00	689.40	0.00	240.50	0.00		929.90
	Work Order 87964 Total										929.90
					10.00	689.40	0.00	240.50	0.00	15,002.00	929.90
	88175	ROW - Vegetation / Boom Mowing		01/29/2025	10.00	689.40	0.00	240.50	0.00		929.90
	88175	ROW - Vegetation / Boom Mowing		01/30/2025	10.00	689.40	0.00	0.00	0.00		689.40

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Work Order 88175 Total											
	88368	ROW - Vegetation / Boom Mowing		01/31/2025	12.00	830.40	0.00	285.82	0.00		1,116.22
Work Order 88368 Total											
					12.00	830.40	0.00	285.82	0.00	8,689.00	1,116.22
	91412	ROW - Vegetation / Boom Mowing		02/20/2025	10.00	689.40	0.00	193.00	0.00		882.40
Work Order 91412 Total											
			15153 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	193.00	0.00	9,000.00	882.40
ROW - Vegetation / Boom Mowing Total											
					170.00	11,788.83	0.00	3,342.60	0.00	160,362.00	15,131.45
	92748	ROW Watering		02/28/2025	5.00	369.50	0.00	49.10	0.00		418.60
	92748	ROW Watering		03/03/2025	3.00	221.70	0.00	29.46	0.00		251.16
	92748	ROW Watering		03/05/2025	10.00	693.40	0.00	49.10	0.00		742.50
	92748	ROW Watering		03/07/2025	8.00	554.72	0.00	39.28	0.00		594.00
	92748	ROW Watering		03/10/2025	3.00	221.70	0.00	29.46	0.00		251.16
	92748	ROW Watering		03/12/2025	20.00	1,386.80	0.00	98.20	0.00		1,485.00
	92748	ROW Watering		03/18/2025	5.00	369.50	0.00	49.10	0.00		418.60
	92748	ROW Watering		03/19/2025	10.00	693.40	0.00	49.10	0.00		742.50
	92748	ROW Watering		03/27/2025	5.00	346.70	0.00	24.55	0.00		371.25
	92748	ROW Watering		03/28/2025	5.00	369.50	0.00	49.10	0.00		418.60
Work Order 92748 Total											
			15562 RAVINE AVE, Charlotte, FL, 33953		74.00	5,226.92	0.00	466.45	0.00	6,000.00	5,693.37
	95436	ROW Watering		03/05/2025	1.90	132.08	0.00	0.00	0.00		132.08

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	95436	ROW Watering	CORNELIUS BLVD, PORT CHARLOTTE, FL, 33953	03/18/2025	1.43	105.57	0.00	14.03	0.00		119.60	
	95436	ROW Watering		03/19/2025	1.90	132.08	0.00	9.35	0.00		141.43	
	Work Order 95436 Total				5.24	369.72	0.00	23.38	0.00	4,000.00	393.10	
	96546	ROW Watering		03/26/2025	16.00	1,109.44	0.00	78.56	0.00			1,188.00
	96546	ROW Watering		03/27/2025	10.00	693.40	0.00	49.10	0.00		742.50	
	Work Order 96546 Total				26.00	1,802.84	0.00	127.66	0.00	16,000.00	1,930.50	
	ROW Watering Total				105.24	7,399.48	0.00	617.49	0.00	26,000.00	8,016.97	
	45651	Sidelot Outfall Maintenance		01/08/2025	26.50	1,819.11	0.00	229.12	0.00		2,048.23	
	Work Order 45651 Total 215 RAMBLEWOOD ST				26.50	1,819.11	0.00	229.12	0.00	200.00	2,048.23	
	Sidelot Outfall Maintenance Total				26.50	1,819.11	0.00	229.12	0.00	200.00	2,048.23	
	91904	Sign Fabrication	13533 PETERSBURG AVE, Charlotte, FL, 33953	02/24/2025	1.00	72.15	65.31	6.84	0.00		144.30	
	Work Order 91904 Total				1.00	72.15	65.31	6.84	0.00	1.00	144.30	
	95490	Sign Fabrication		03/18/2025	1.00	72.15	0.00	6.84	0.00			78.99
	95490	Sign Fabrication		03/19/2025	0.00	0.00	75.75	0.00	0.00			75.75
	Work Order 95490 Total 1289 CASPER ST, 05, PORT CHARLOTTE, FL				1.00	72.15	75.75	6.84	0.00	4.00	154.74	
	Sign Fabrication Total				2.00	144.30	141.06	13.68	0.00	5.00	299.04	
	91208	Sign Inspection		02/19/2025	10.00	647.80	0.00	98.20	0.00		746.00	

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	Work Order 91208 Total		1272 CORNWALL ST, Charlotte, FL, 33953		10.00	647.80	0.00	98.20	0.00	1,719.00	746.00
	91413	Sign Inspection	15239 CHAMBERLAIN BLVD, Charlotte, FL, 33953	02/20/2025	9.00	583.02	0.00	88.38	0.00		671.40
	Work Order 91413 Total				9.00	583.02	0.00	88.38	0.00	1,677.00	671.40
	91661	Sign Inspection	1272 CORNWALL ST, Charlotte, FL, 33953	02/21/2025	8.00	518.24	0.00	78.56	0.00		596.80
	Work Order 91661 Total				8.00	518.24	0.00	78.56	0.00	1,532.00	596.80
	92029	Sign Inspection	1272 CORNWALL ST, Charlotte, FL, 33953	02/25/2025	4.00	259.12	0.00	39.28	0.00		298.40
	Work Order 92029 Total				4.00	259.12	0.00	39.28	0.00	715.00	298.40
	92058	Sign Inspection	13533 PETERSBURG AVE, Charlotte, FL, 33953	02/25/2025	1.50	100.29	0.00	3.89	0.00		104.18
	Work Order 92058 Total				1.50	100.29	0.00	3.89	0.00	2.00	104.18
	92564	Sign Inspection	1272 CORNWALL ST, Charlotte, FL, 33953	02/27/2025	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 92564 Total				10.00	647.80	0.00	98.20	0.00	2,012.00	746.00
	93271	Sign Inspection	1272 CORNWALL ST, Charlotte, FL, 33953	03/04/2025	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 93271 Total				10.00	647.80	0.00	98.20	0.00	1,699.00	746.00
	95462	Sign Inspection	DAHLGREN AVE, PORT CHARLOTTE, FL, 33953	03/17/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 95462 Total				2.00	134.94	0.00	10.38	0.00	5.00	145.32

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		Sign Inspection Total			54.50	3,539.01	0.00	515.09	0.00	9,361.00	4,054.10
	90175	Sign Maintenance		02/07/2025	10.00	647.80	0.00	98.20	0.00		746.00
	Work Order 90175 Total		1272 CORNWALL ST, Charlotte, FL, 33953		10.00	647.80	0.00	98.20	0.00	1,769.00	746.00
	93497	Sign Maintenance		03/05/2025	2.00	129.56	0.00	9.82	0.00		139.38
	Work Order 93497 Total		MCCABE ST, PORT CHARLOTTE, FL, 33953		2.00	129.56	0.00	9.82	0.00	2.00	139.38
	96439	Sign Maintenance		03/25/2025	3.00	194.34	0.00	15.57	0.00		209.91
	Work Order 96439 Total		1293 CASPER ST, 05, PORT CHARLOTTE, FL		3.00	194.34	0.00	15.57	0.00	6.00	209.91
		Sign Maintenance Total			15.00	971.70	0.00	123.59	0.00	1,777.00	1,095.29
	69416	Small Pipe Install (Pipes 31" And Under)		02/12/2025	4.00	278.12	0.00	30.73	0.00		308.85
	69416	Small Pipe Install (Pipes 31" And Under)		02/13/2025	38.00	2,642.14	1,603.03	459.80	0.00		4,704.97
	Work Order 69416 Total		765 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953		42.00	2,920.26	1,603.03	490.53	0.00	24.00	5,013.82
		Small Pipe Install (Pipes 31" And Under) Total			42.00	2,920.26	1,603.03	490.53	0.00	24.00	5,013.82
	97397	Stormwater Design		03/04/2025	4.00	372.96	0.00	0.00	0.00		372.96
	97397	Stormwater Design		03/05/2025	6.00	559.44	0.00	0.00	0.00		559.44
	97397	Stormwater Design		03/11/2025	5.00	466.20	0.00	0.00	0.00		466.20

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	97397	Stormwater Design		03/12/2025	4.50	419.58	0.00	0.00	0.00		419.58
	Work Order 97397 Total Chamberlain Culvert Sizing at Bowman Terr.										
					19.50	1,818.18	0.00	0.00	0.00	0.00	1,818.18
	Stormwater Design Total										
	89265	Support (Post) Maintenance		02/06/2025	1.50	97.17	0.00	7.79	0.00		104.96
	89265	Support (Post) Maintenance		02/18/2025	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 89265 Total 2048 LORRAINE DR, Charlotte, FL, 33953										
					1.50	97.17	87.27	7.79	0.00	6.00	192.23
	Support (Post) Maintenance										
	89281	Support (Post) Maintenance		02/06/2025	1.50	97.17	0.00	7.79	0.00		104.96
	89281	Support (Post) Maintenance		02/18/2025	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 89281 Total 14527 HOPE AVE, Charlotte, FL, 33953										
					1.50	97.17	87.27	7.79	0.00	6.00	192.23
	Support (Post) Maintenance										
	89289	Support (Post) Maintenance		02/05/2025	1.00	64.78	0.00	9.82	0.00		74.60
	89289	Support (Post) Maintenance		02/06/2025	1.00	64.78	0.00	9.82	0.00		74.60
	89289	Support (Post) Maintenance		02/18/2025	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 89289 Total 14261 SACKHEIM AVE, Charlotte, FL, 33953										
					2.00	129.56	59.15	19.64	0.00	6.00	208.35
	Support (Post) Maintenance										
	89295	Support (Post) Maintenance		02/05/2025	1.00	64.78	0.00	9.82	0.00		74.60
	89295	Support (Post) Maintenance		02/18/2025	0.00	0.00	80.99	0.00	0.00		80.99
	Work Order 89295 Total 1105 SHEARER ST, Charlotte, FL, 33953										
					1.00	64.78	80.99	9.82	0.00	6.00	155.59

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	90325	Support (Post) Maintenance		02/11/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90325 Total										
			HALSEY ST, PORT CHARLOTTE, FL, 33953		2.00	134.94	0.00	10.38	0.00	6.00	145.32
	93676	Support (Post) Maintenance		03/06/2025	2.00	129.56	0.00	9.82	0.00		139.38
	93676	Support (Post) Maintenance		03/07/2025	0.00	0.00	59.15	0.00	0.00		59.15
	Work Order 93676 Total										
			15039 CHAMBERLAIN BLVD, Charlotte, FL, 33953		2.00	129.56	59.15	9.82	0.00	6.00	198.53
	Support (Post) Maintenance Total										
					10.00	653.18	373.85	65.23	0.00	36.00	1,092.25
	30874	Vacuum Culvert Cleaning		01/24/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 30874 Total										
			706 LOMOND DR, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	47380	Vacuum Culvert Cleaning		01/22/2025	15.00	1,045.90	0.00	25.95	0.00		1,071.85
	47380	Vacuum Culvert Cleaning		03/20/2025	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 47380 Total										
			13231 Windcrest Dr		25.00	1,739.30	0.00	255.35	0.00	1.00	1,994.65
	50904	Vacuum Culvert Cleaning		02/19/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 50904 Total										
			2244 MEETZE ST, PORT CHARLOTTE, FL, 33953		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	52073	Vacuum Culvert Cleaning		02/14/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 52073 Total										
			2433 MACLACHLAN ST, PORT CHARLOTTE, FL, 33953		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	52185	Vacuum Culvert Cleaning		02/04/2025	8.00	554.72	0.00	183.52	0.00		738.24

Monthly Funding Report

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Northwest Port Charlotte 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
	13194 ESSMAN AVE, PORT CHARLOTTE, FL, 33953										
	Work Order 52185 Total										
	53945	Vacuum Culvert Cleaning		02/04/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 53945 Total										
			1609 ADALIA TER, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	54166 Vacuum Culvert Cleaning										
	54166	Vacuum Culvert Cleaning		02/20/2025	3.43	237.74	0.00	78.65	0.00		316.39
	Work Order 54166 Total										
			479 LONGLEY DR, PORT CHARLOTTE, FL, 33953		3.43	237.74	0.00	78.65	0.00	2.00	316.39
	57233 Vacuum Culvert Cleaning										
	57233	Vacuum Culvert Cleaning		01/24/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 57233 Total										
			GENNARO AVE & VIA MILANO, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	58966 Vacuum Culvert Cleaning										
	58966	Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 58966 Total										
			12287 CORPORAL CIR, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	3.00	369.12
	59100 Vacuum Culvert Cleaning										
	59100	Vacuum Culvert Cleaning		01/29/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 59100 Total										
			236 CORY ST		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	71612 Vacuum Culvert Cleaning										
	71612	Vacuum Culvert Cleaning		02/12/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 71612 Total										
			13393 EISENHOWER DR, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	71834 Vacuum Culvert Cleaning										
	71834	Vacuum Culvert Cleaning		02/19/2025	7.50	522.33	0.00	183.52	0.00		705.85
	Work Order 71834 Total										
			15079 REBECCA AVE		7.50	522.33	0.00	183.52	0.00	5.00	705.85

Monthly Funding Report

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Northwest Port Charlotte 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
	72781	Vacuum Culvert Cleaning		01/29/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 72781 Total										
			13196 HARBISON AVE, PORT CHARLOTTE, FL, 33953		8.00	554.72	0.00	183.52	0.00	11.00	738.24
	74831	Vacuum Culvert Cleaning		01/29/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 74831 Total										
			1049 MARCH DR		4.00	277.36	0.00	91.76	0.00	4.00	369.12
	75213	Vacuum Culvert Cleaning		01/28/2025	2.00	138.68	0.00	45.88	0.00		184.56
	75213	Vacuum Culvert Cleaning		02/04/2025	4.00	277.36	0.00	45.88	0.00		323.24
	75213	Vacuum Culvert Cleaning		02/12/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 75213 Total										
			14113 MC CLELLAN AVE, PORT CHARLOTTE, FL, 33953		8.00	554.72	0.00	137.64	0.00	3.00	692.36
	76777	Vacuum Culvert Cleaning		01/27/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 76777 Total										
			416 ADALIA TER, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	78059	Vacuum Culvert Cleaning		01/28/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 78059 Total										
			241 LOMOND DR, FL, 33953		6.00	416.04	0.00	137.64	0.00	8.00	553.68
	80573	Vacuum Culvert Cleaning		02/12/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 80573 Total										
			249 MCCABE ST, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	87708	Vacuum Culvert Cleaning		02/14/2025	6.00	416.04	0.00	137.64	0.00		553.68

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Monthly Funding Report

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Northwest Port Charlotte 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 87708 Total		104 SHADE ST, FL, 33953		6.00	416.04	0.00	137.64	0.00	2.00	553.68
	89394	Vacuum Culvert Cleaning		02/25/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 89394 Total		13526 GOODRICH AVE, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	Vacuum Culvert Cleaning Total				117.93	8,185.25	0.00	2,352.72	0.00	60.00	10,537.97
	Northwest Port Charlotte Street and Drainage Unit Total				2,554.13	179,621.81	12,289.13	44,034.08	101,396.20		337,341.41

Monthly Funding Report

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					2,554.13	179,621.81	12,289.13	44,034.08	101,396.20		337,341.41

Northwest Port Charlotte S/D
Rate Reduction Proposal
as of 3.15.25

	Estimate FY2025	80.00 Rate Decrease		Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031	Evaluate Rate		Projected FY2033	Projected FY2034	Projected FY2035
		Preliminary FY2026	Preliminary FY2027					Projected FY2032	Projected FY2033			
BEGINNING BALANCE	\$ 12,811,245	\$13,344,587	\$6,953,615	\$3,161,587	\$2,768,885	\$1,303,027	\$1,110,865	\$890,605	\$1,092,480	\$1,288,796	\$1,474,091	
OPERATING REVENUES	3,698,912	1,434,190	1,412,940	1,442,164	1,440,817	1,435,789	1,435,130	1,358,743	1,359,436	1,360,109	1,360,744	
Assessments & Earnings												
External Borrowing												
Total Revenue	\$3,698,912	\$1,434,190	\$1,412,940	\$1,442,164	\$1,440,817	\$1,435,789	\$1,435,130	\$1,358,743	\$1,359,436	\$1,360,109	\$1,360,744	
OPERATING EXPENDITURES												
Pipe Lining	20,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
ROW Reclamation	300,000	200,000	-	-	-	-	-	-	-	-	-	-
Specialty Mowing	-	8,000	112,000	216,000	216,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Other Operating Expenditures	929,585	3,931,837	2,147,650	930,962	883,420	823,950	851,390	836,868	843,120	854,813	861,608	861,608
Sidewalks - Chamberlain (US41 to Jacobs)	-	2,659,389	-	-	-	-	-	-	-	-	-	-
Sidewalks - Chamberlain (Jacobs to Cambell)	-	541,500	2,461,318	-	-	-	-	-	-	-	-	-
Sidewalks - McCabe (Chamberlain to Chancellor)	-	-	-	202,904	1,322,255	-	-	-	-	-	-	-
Principal Payment- Paving Phase 1	1,440,000	-	-	-	-	-	-	-	-	-	-	-
Principal Payment- Paving Phase 2	438,000	444,000	450,000	457,000	464,000	470,000	477,000	-	-	-	-	-
Interest Payments - Paving Phase 2	57,985	40,436	34,000	28,000	21,000	14,000	7,000	-	-	-	-	-
Total Expenditures	\$3,165,570	\$7,825,162	\$5,204,968	\$1,834,866	\$2,906,675	\$1,627,950	\$1,655,390	\$1,156,868	\$1,163,120	\$1,174,813	\$1,181,608	
RESERVE (ENDING FUND BALANCE)	\$13,344,587	\$6,953,615	\$3,161,587	\$2,768,885	\$1,303,027	\$1,110,865	\$890,605	\$1,092,480	\$1,288,796	\$1,474,091	\$1,653,228	
	80.8%	47.1%	37.8%	60.1%	37.0%	40.6%	35.0%	48.6%	52.6%	55.6%	56.3%	

Reserve %

Notes:

- Rate decrease from \$218 FY25 to \$80 FY26
- Specialty Mowing increases \$104k upon completion of each sidewalk project in the following year
- Rate to be evaluated in FY32 based on operational needs

NW Port Charlotte NU Street and Drainage MSBU
Preliminary 2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	13,643.600	13,643.600
<i>Cost per ERU</i>	\$ 80.00	\$ 80.00
Occupied		
<i>Estimated ERU's</i>	3,648.350	3,648.350
<i>Cost per ERU</i>	\$ 80.00	\$ 80.00
Current FY25 Rate	\$ 218.00	
Current Maximum Rate	\$ 218.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	1,383,356	1,383,356
<i>Interest</i>	46,707	24,338
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Interest-Tax Coll</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	75,631	75,631
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(71,504)	(70,385)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 1,434,190	\$ 1,412,940

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	15,000	15,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	2,225	2,292
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	155,506	160,172
<i>ROW Reclamation</i>	200,000	-
<i>Specialty Mowing</i>	8,000	112,000
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	59,221	73,414
<i>Operating Exp-PubWrks</i>	310,465	370,638
<i>Road & Bridge Materials</i>	81,916	91,179
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	25,987	27,287
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	8,000	8,000
<i>Collection Fee-Tax Collector</i>	27,668	27,668
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	444,000	450,000
<i>Interest</i>	40,436	34,000
<i>Other Debt Service Costs</i>	-	-
Project Costs		
NWPC Bridge Rehab		
<i>Engineering</i>	274,148	-
<i>Construction</i>	2,887,070	1,300,000
<i>Labor</i>	64,631	52,000
NWPC Sidewalks - Chamberlain (US41 to Jacobs)		
<i>Engineering</i>	253,000	-
<i>Construction</i>	2,397,389	-
<i>Labor</i>	9,000	-
NWPC Sidewalks - Chamberlain (Jacobs to Cambell)		
<i>Engineering</i>	516,500	-
<i>Construction</i>	-	2,386,318
<i>Labor</i>	25,000	75,000
Total Expenditures	7,825,162	5,204,968
Reserves (Ending Fund Balance)	\$ 6,953,616	\$ 3,161,588
<i>Reserve %</i>	47.1%	37.8%

*Equip Repl Charges and Operating Exp includes Investigation for work program activities

Version Date 3/18/2025

Budget Report

Activity Description: All Northwest Port Charlotte Street and Drainage Unit
Budget Year: 2026

Budget Details							Contractor Cost	Total
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost			
Asphalt Maintenance	5	TONS	\$3,596.50	\$582.50	\$370.25			\$4,549.25
Brush Cutting	5,000	CY	\$5,381.75		\$983.75			\$6,365.50
Camera/Video	15	PIPES	\$9,202.80		\$3,547.80			\$12,750.60
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08			\$1,959.60
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$182.45	\$242.70			\$2,606.45
Data Collection	50	CT	\$1,579.40		\$47.50			\$1,626.90
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$41,086.29	\$10,277.14			\$114,972.00
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$10.92	\$719.40			\$5,131.92
Fuel Work	50	EQUIPMENT	\$3,778.50		\$1,133.00			\$4,911.50
GIS Update	75	CT	\$1,974.25					\$1,974.25
Graffiti Removal	50		\$294.57	\$14.52	\$32.25			\$341.34
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43			\$217.85
Guardrail Install Or Section Replace	36	LF	\$2,194.30	\$1,014.32	\$294.30			\$3,502.92
Investigation	205	INSPECTIONS	\$16,566.05		\$973.75			\$17,539.80
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,063.97	\$3,490.20			\$29,459.37
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40			\$4,403.36
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00			\$16,626.00
Pavement Markings	100	MARKINGS	\$5,808.20	\$565.10	\$1,017.80			\$7,391.10
Pavement Restoration	1	TONS	\$719.30	\$108.10	\$74.05			\$901.45
Project Management	10	LABOR	\$937.57					\$937.57
ROW - Clearing / Haul Debris	75	TONS	\$32,914.50		\$6,442.50			\$39,357.00
ROW - Vegetation / Boom Mowing	750,000	CY	\$37,005.00		\$12,025.00			\$49,030.00
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70			\$887.00

Budget Report

Activity Description: All

Northwest Port Charlotte Street and Drainage Unit

Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00	
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20	
Sidlot Outfall Maintenance	8,222	SF	\$8,363.09	\$6,887.93	\$2,682.02	
Sign Fabrication	30	SIGNS	\$661.89	\$996.62	\$29.31	
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94	
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55	
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,731.00	\$1,473.00	
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,544.56	\$882.90	
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$246.99	\$606.30	
Standard Cuts	400	SF	\$2,925.73	\$291.07	\$392.40	
Support (Post) Maintenance	50	POSTS	\$873.13	\$317.39	\$122.75	
Transport	5	TRIP	\$1,316.17		\$212.17	
Vacuum Culvert Cleaning	50	CULVERTS	\$7,441.00		\$2,294.00	
Northwest Port Charlotte Street and Drainage Unit Total			\$309,459.78	\$81,915.19	\$58,602.53	\$449,977.51

Budget Report

Activity Description: All Northwest Port Charlotte Street and Drainage Unit
Budget Year: 2027

Budget Details							
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	2	MATS	\$242.37	\$132.91	\$8.65		\$383.93
Asphalt Maintenance	5	TONS	\$3,596.50	\$611.63	\$370.25		\$4,578.38
Brush Cutting	5,000	CY	\$5,381.75		\$983.75		\$6,365.50
Camera/Video	15	PIPES	\$9,202.80		\$3,547.80		\$12,750.60
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$191.57	\$242.70		\$2,615.57
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$43,138.71	\$10,277.14		\$117,024.43
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$11.46	\$719.40		\$5,132.46
Fuel Work	50	EQUIPMENT	\$3,778.50		\$1,133.00		\$4,911.50
GIS Update	75	CT	\$1,974.25				\$1,974.25
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85
Investigation	205	INSPECTIONS	\$16,566.05		\$973.75		\$17,539.80
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,917.14	\$3,490.20		\$30,312.54
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Pavement Markings	200	MARKINGS	\$11,616.40	\$1,186.68	\$2,035.60		\$14,838.68
Pavement Restoration	1	TONS	\$719.30	\$113.51	\$74.05		\$906.86
Project Management	10	LABOR	\$937.57				\$937.57
Road Edging	10,000	LF	\$2,205.60		\$531.20		\$2,736.80
ROW - Clearing / Haul Debris	75	TONS	\$32,914.50		\$6,442.50		\$39,357.00
ROW - Vegetation / Boom Mowing	1,500,000	CY	\$74,010.00		\$24,050.00		\$98,060.00

Budget Report

Activity Description: All

Northwest Port Charlotte Street and Drainage Unit

Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70	\$887.49
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00	\$41,915.00
RPM Install	1,000	RPM	\$5,206.00	\$1,386.16	\$453.57	\$7,045.73
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20	\$3,279.45
Sidelot Outfall Maintenance	8,000	SF	\$8,137.28	\$7,036.77	\$2,609.60	\$17,783.65
Sign Fabrication	35	SIGNS	\$772.20	\$1,220.86	\$34.20	\$2,027.26
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94	\$6,425.00
Sign Installation	7	SIGNS	\$244.48	\$121.68	\$34.37	\$400.52
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,967.55	\$1,473.00	\$16,918.05
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,871.77	\$882.90	\$14,337.57
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$259.34	\$606.30	\$4,157.09
Standard Cuts	400	SF	\$2,925.73	\$305.60	\$392.40	\$3,623.73
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90	\$7,563.07
Support (Post) Maintenance	50	POSTS	\$873.13	\$333.26	\$122.75	\$1,329.14
Transport	5	TRIP	\$1,316.17		\$212.17	\$1,528.33
Vacuum Culvert Cleaning	50	CULVERTS	\$7,441.00		\$2,294.00	\$9,735.00
Northwest Port Charlotte Street and Drainage Unit Total			\$360,632.70	\$91,178.44	\$72,795.64	\$524,606.79

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2026-2027

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance Plan	58	279	-	284	-	284	905
Englewood East Bridge Maintenance Plan	2,287	-	-	-	-	-	2,287
GPC Bridge Maintenance and Rehabilitation Program	1,753	816	1,180	184	1,112	442	5,487
Gulf Cove/Englewood East Bridge Maintenance	-	-	-	-	-	-	-
NWPC Bridge Maintenance Plan	3,226	1,352	-	-	-	-	4,578
Rotonda West Bridge Maintenance Program	7,579	565	-	-	-	-	8,144
South Gulf Cove Bridge Maintenance and Rehabilitation Program	5,651	720	-	-	-	-	6,371
TOTAL	20,554	3,732	1,180	468	1,112	726	27,772

Lykins Signtek Inc. Nokomis
604B Colonia Ln E Nokomis, FL 34275
contact@lykins-signtek.com
(941) 484-9169
EIN #: 84-2486919

License #: ES12002160
lykins-signtek.com



Quote 99948

County Sign Removal and Re-Install

SALES REP INFO
Eddie Johnson
Account Executive
eddie@lykins-signtek.com
(941) 484-9169

QUOTE DATE
06/03/2025
QUOTE EXPIRY DATE
07/03/2025
TERMS
Net 15

REQUESTED BY
Charlotte County Administrative Center
18500 Murdock Circle
Port Charlotte, FL 33948-1094

CONTACT INFO
Raymond Slade
raymond.slade@charlottecountyfl.gov
(941) 575-3685

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Sign Removal and Re-Install Remove sign and solar lighting equipment from intersection of Cornelius Blvd. & US41. Store sign for a few weeks and reinstall after work is completed.	1	Unit	\$1,450.00	\$1,450.00	N

Standard Terms & Conditions

Design Approval

Customer approval of the design proof is a contractual agreement authorizing Lykins Signtek Inc. to release the order for production and installation as approved. Any subsequent request to change product specifications, content, location, or method of installation may result in a Change Order and additional charges.

Quotes, Orders, Payments

Prices on our quotes are valid for 30 days. Prices are subject to change as a result of material changes in customs duties or tariffs. If you are tax exempt, you must submit your tax certificate to us with your order or deposit, or sales tax will be irrevocably due. Orders are custom produced to your specifications. Unless other payment arrangements are in place, a down payment or advance payment is required to place an order, as follows:

- Advance payment is required for all orders >\$250
- Advance payment is required for all repair orders
- Advance payment of the standard fee is required for all permitting and engineering charges
- A deposit of 60% of order is required for all commercial mailbox systems
- A deposit of 50% of order is required for all other items
- * Credit card payments subject to 3% surcharge

The balance is due upon completion. Past due invoices will be subject to a 1.5% monthly interest.

Goods sold remain the property of Lykins-Signtek until paid in full and we reserve the right to recover unpaid product without notice.

Disclaimer:

It is the recipient's responsibility to inspect and verify the condition and functionality of the cluster mailbox keys within 30 days of installation. Any issues or discrepancies must be reported within this 30-day period by contacting [specific contact information or department]. Reports submitted after this period will not be covered under warranty. Failure to inspect and report within the specified timeframe may void warranty coverage and result in fees for repair, replacement, or key reissuance. The company assumes no responsibility for unreported issues after the 30-day period and shall not be liable for any damages or inconveniences arising thereafter. All cluster mailbox keys are inspected for proper functionality prior to installation to ensure initial quality.

Lykins Signtek utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Subtotal: \$1,450.00
Sales Tax (7%): \$0.00
Total: \$1,450.00

SIGNATURE:

DATE:

[illegible]