

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, SEPTEMBER 10, 2025**

**2:06 p.m. – 3:29 p.m.
Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida**

Members Present: Shawn Joannes, Chair
Robert Cable
George Borucki
Blair McVety
Members Absent: James Caruthers
County Staff: Erica Hayes, Community Liaison
Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 2:06 p.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.

Election of Officers:

- Shawn Joannes nominated Blair McVety, seconded by George Borucki and passed unanimously.
- Blair McVety nominated Shawn Joannes as Vice-Chair, seconded by George Borucki and passed unanimously.

Unfinished Business:

- a. Bridge Maintenance Program: Staff provided an update that 100% design plans and construction documents have been received and are under review. Utility coordination with fiber providers is ongoing before project moves to bid.
- b. Chamberlain Sidewalks: Staff provided an update that the 90% design plans are expected soon for review. Once approved the county will apply for the Southwest Florida Water Management District (SWFWMD) permit exemption.
- c. Future Sidewalks-Sidewalk Masterplan: Discussion ensued regarding future sidewalks. The group discussed their next planned sidewalk project from Chamberlain Boulevard to McCabe Street. The next phases discussed included prioritization of major roads such as Chancellor Boulevard, Jacobs Street, and Eisenhower Drive.
- d. Streetlights: Discussion ensued regarding solar LED lighting vs. FPL contract lighting for bridges and bus stops. Cost comparisons and contract restrictions were reviewed.

- Bench Pads: Legal advised MSBU funds cannot be used for benches or slabs. Alternate funding options such as grants will be explored.

New Business:

- a. Financial Reports: The fiscal year (FY) 2025 quarter three actual expenditure and activity maintenance reports were provided for review. The FY26/27 Planned Budget was reviewed. The Board had no questions at this time.

Citizen Input on MSTU items (3 Minute Limit):

- Discussion regarding road paving schedules were discussed, including concerns about conditions on Eisenhower Street and Chamberlain Boulevard.
- There was also mention of vegetation overgrowth and visibility concerns at intersections. Staff encouraged citizens to report drainage or vegetation concerns to County staff for action.

Advisory Board Open Discussion:

- The Board noted concerns related to drainage and construction site compliance. Staff reviewed and explained the applicable processes and requirements.

Schedule Meetings / Items for Next Agenda:

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

- Wednesday, November 19, 2025

The meeting adjourned at 3:29 p.m.

Submitted by Erica Hayes
Public Works Department


Chair Signature


Date

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

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, SEPTEMBER 10, 2025

2:00 p.m., Centennial Park Recreation Center
2280 Centennial Blvd., Port Charlotte, 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
 - d. Bench Pads
7. New Business
 - a. Financial Reports
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

NW Port Charlotte NU Street and Drainage MSBU

Planned 2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	13,788.900	13,788.900
<i>Cost per ERU</i>	\$ 80.00	\$ 80.00
Occupied		
<i>Estimated ERU's</i>	3,503.950	3,503.950
<i>Cost per ERU</i>	\$ 80.00	\$ 80.00
Current FY25 Rate	\$ 218.00	
Current Maximum Rate	\$ 218.00	

Beginning Balance

Revenues

	Planned Budget FY2026	Planned Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	1,383,428	1,383,428
<i>Interest</i>	46,271	24,343
<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</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>	(71,485)	(70,389)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 1,433,845	\$ 1,413,013

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>	-	-

	Planned Budget FY2026	Planned 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>	58,603	72,796
<i>Operating Exp-PubWrks</i>	309,460	360,633
<i>Road & Bridge Materials</i>	81,916	91,179
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	25,987	27,286
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-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>	27,669	27,669
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	444,000	450,000
<i>Interest</i>	40,435	34,000
<i>Other Debt Service Costs</i>	-	-
Project Costs		
NWPC Bridge Rehab		
<i>Engineering</i>	256,102	-
<i>Construction</i>	2,860,338	1,300,000
<i>Labor</i>	60,356	52,000
NWPC Sidewalks - Chamberlain (US41 to Jacobs)		
<i>Engineering</i>	180,326	-
<i>Construction</i>	2,387,389	-
<i>Labor</i>	16,383	-
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	7,699,195	5,194,345
Reserves (Ending Fund Balance)	\$ 6,954,892	\$ 3,173,560
<i>Reserve %</i>	47.5%	37.9%

Version Date 6/25/2025

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	Total
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	Total
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00		\$41,915.00
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	8,222	SF	\$8,363.09	\$6,887.93	\$2,682.02		\$17,933.04
Sign Fabrication	30	SIGNS	\$661.89	\$996.62	\$29.31		\$1,687.82
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,731.00	\$1,473.00		\$16,681.50
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,544.56	\$882.90		\$14,010.36
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$246.99	\$606.30		\$4,144.74
Standard Cuts	400	SF	\$2,925.73	\$291.07	\$392.40		\$3,609.20
Support (Post) Maintenance	50	POSTS	\$873.13	\$317.39	\$122.75		\$1,313.26
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			\$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	Total
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	1,344	-	-	-	-	-	1,344
GPC Bridge Maintenance Plan	3,019	816	1,180	184	1,112	442	6,753
NWPC Bridge Maintenance Plan	3,177	1,352	-	-	-	-	4,529
Rotonda West Bridge Maintenance Plan	7,537	565	-	-	-	-	8,101
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,047	843	112	100	88	75	5,264
TOTAL	19,182	3,855	1,292	568	1,200	801	26,897

[illegible]

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail													Project No. c412611																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status New		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																																																																																					
Project Title:			NWPC Sidewalks Chamberlain/ Jacobs to Cambell		Does project add new capacity?		Yes/No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																					
Functional Area:			Pedestrian Mobility		Is project required to maintain level of service:				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																	
Department:			Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																	
Location:			NWPC MSBU/Mid County		- From 6 to 10 years? Monitor Annually		Yes/No		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																															
To construct a sidewalk along Chamberlain Blvd in two phases.													The NWPC MSBU committee requested to construct sidewalks along Chamberlain Blvd.																																																																																																																																																																																																																																																																																																																																																																																																																															
Location: Chamberlain Blvd (Jacobs to Cambell St)																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Mowing and edging in the amount of \$104k annually to be funded by the MSBU.																																																																																																																																																																																																																																																																																																																																																																																																																																												
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NW Port Charlotte Non-Urban Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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		3,641,372		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	\$4,437,928	\$3,698,912	\$3,698,912	\$3,641,372		
Expenditures						
Contract Services	16,440	9,660	-	14,620	2,620	(7,580)
Pipe Lining	-	20,000	-	-	-	20,000
ROW Maintenance	150,977	160,172	-	110,720	67,130	(17,678)
ROW Reclamation	-	-	300,000	224,140	75,860	-
Speciality Mowing	-	-	-	-	-	-
Public Works Services	389,191	608,883	-	329,956	-	278,927
Internal Charges	80,436	55,596	-	55,596	-	-
Purchased Services	44,534	80,446	-	67,009	-	13,437
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	-	101,998	10,800	2,024,286
NWPC Sidewalks - Chamberlain (US41 to Jacobs)	4,968	259,749	-	101,519	167,494	(9,264)
Total Expenditures	\$1,851,308	\$5,304,928	5,604,928	\$2,480,120	\$323,904	\$2,800,905
Reserves (Ending Fund Balance)	\$12,811,245	\$10,313,552	\$10,013,552	\$13,972,497		
Reserve %	87.4%	66.0%	64.1%	84.9%		

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

Date Prepared: 8/21/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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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
	97370	Brush Cutting		04/03/2025	11.00	766.92	0.00	26.13	0.00		793.05
	Work Order 97370 Total		EDGAR ST & RIDER AVE, PORT CHARLOTTE, FL, 33953		11.00	766.92	0.00	26.13	0.00	400.00	793.05
		Brush Cutting Total			11.00	766.92	0.00	26.13	0.00	400.00	793.05
	71028	Contracted Work		04/03/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		04/07/2025	1.00	86.41	0.00	4.16	0.00		90.57
	71028	Contracted Work		04/17/2025	4.50	388.85	0.00	18.72	0.00		407.57
	71028	Contracted Work		05/05/2025	2.00	172.82	0.00	8.32	0.00		181.14
		Contract Inspection Total			8.50	734.49	0.00	35.36	0.00		769.85
	71028	Contracted Work		04/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 71028 Total		ROW Vegetation Removal Northwest Charlotte		8.75	756.09	0.00	35.36	0.00	0.00	791.45
#24-522 Right Of Way Vegetation Removal											
	76512	Contracted Work		04/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		04/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		04/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		05/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		06/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		06/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	76512	Contracted Work		06/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	76512	Contracted Work		06/18/2025	0.25	21.60	0.00	0.00	0.00		21.60

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
Contract Management Total					2.50	216.03	0.00	0.00	0.00		216.01
	76512	Contracted Work		04/01/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		04/03/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		04/04/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		05/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		05/08/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		06/06/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		06/12/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		06/13/2025	0.50	43.21	0.00	2.08	0.00		45.29
	76512	Contracted Work		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					4.25	367.24	0.00	17.68	0.00		384.96
	76512	Contracted Work		04/15/2025	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	76512	Contracted Work		05/16/2025	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	76512	Contracted Work		06/18/2025	0.25	21.60	0.00	0.00	16,769.30		16,790.90
Work Order 76512 Total					7.00	604.87	0.00	17.68	50,307.90	0.00	50,930.47
#22-530 Safety Mowing - North County											
	92449	Contracted Work		04/15/2025	1.00	79.79	0.00	4.16	7,000.00		7,083.95
	92449	Contracted Work		04/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	92449	Contracted Work		04/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.20
Work Order 92449 Total					1.50	123.00	0.00	4.16	7,000.00	350.00	7,127.15
#23-603 Concrete Flatwork											

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
	109643	Contracted Work		06/05/2025	0.50	44.29	0.00	0.00	0.00		44.29
			Contract Management Total		0.50	44.29	0.00	0.00	0.00		44.29
	Work Order 109643 Total		41 TAMIAMI TRL, PORT CHARLOTTE, FL, 33953		0.50	44.29	0.00	0.00	0.00	0.00	44.29
		Contracted Work Total			17.75	1,528.24	0.00	57.20	57,307.90	350.00	58,893.36
	102371	Contracted Work - Inspection		04/18/2025	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 102371 Total		CASSINO AVE, PORT CHARLOTTE, FL, 33953		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#22-530 Safety Mowing - North County											
	102724	Contracted Work - Inspection		04/23/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 102724 Total		KETRIDGE AVE, PORT CHARLOTTE, FL, 33953		3.00	227.22	0.00	12.48	0.00	3.00	239.70
#22-530 Safety Mowing - North County											
	102910	Contracted Work - Inspection		04/24/2025	2.75	208.29	0.00	11.44	0.00		219.73
	Work Order 102910 Total		JUPER ST, PORT CHARLOTTE, FL, 33953		2.75	208.29	0.00	11.44	0.00	2.75	219.73
#22-530 Safety Mowing - North County											
	103643	Contracted Work - Inspection		04/25/2025	4.25	321.90	0.00	17.68	0.00		339.58
	Work Order 103643 Total		ARBOR ST, PORT CHARLOTTE, FL, 33953		4.25	321.90	0.00	17.68	0.00	4.25	339.58
#22-530 Safety Mowing - North County											
	108524	Contracted Work - Inspection		05/28/2025	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 108524 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#22-530 Safety Mowing - North County											

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
#22-530 Safety Mowing - North County	108769	Contracted Work - Inspection		05/29/2025	4.50	340.83	0.00	18.72	0.00		359.55
	Work Order 108769 Total		CHESHIRE ST, PORT CHARLOTTE, FL, 33953		4.50	340.83	0.00	18.72	0.00	4.50	359.55
	108964	Contracted Work - Inspection		05/30/2025	8.25	624.86	0.00	34.32	0.00		659.18
#22-530 Safety Mowing - North County	Work Order 108964 Total		HANOVER AVE, PORT CHARLOTTE, FL, 33953		8.25	624.86	0.00	34.32	0.00	8.25	659.18
	112813	Contracted Work - Inspection		06/24/2025	3.50	265.09	0.00	14.56	0.00		279.65
	Work Order 112813 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		3.50	265.09	0.00	14.56	0.00	3.50	279.65
#22-530 Safety Mowing - North County											
	113071	Contracted Work - Inspection		06/25/2025	5.00	378.70	0.00	20.80	0.00		399.50
	Work Order 113071 Total		CHESHIRE ST, PORT CHARLOTTE, FL, 33953		5.00	378.70	0.00	20.80	0.00	5.00	399.50
#22-530 Safety Mowing - North County	113211	Contracted Work - Inspection		06/26/2025	5.00	378.70	0.00	20.80	0.00		399.50
	Work Order 113211 Total		ESSMAN AVE, PORT CHARLOTTE, FL, 33953		5.00	378.70	0.00	20.80	0.00	5.00	399.50
	113328	Contracted Work - Inspection		06/27/2025	4.00	302.96	0.00	16.64	0.00		319.60
#22-530 Safety Mowing - North County	Work Order 113328 Total		LA PLAYA LN, PORT CHARLOTTE, FL, 33953		4.00	302.96	0.00	16.64	0.00	4.00	319.60
	Contracted Work - Inspection Total				47.25	3,578.72	0.00	196.56	0.00	47.25	3,775.29
	11180	Contractor Piling - Install New		06/17/2025	0.00	0.00	4,089.31	0.00	0.00		4,089.31
	Work Order 11180 Total				0.00	0.00	4,089.31	0.00	0.00	0.00	4,089.31

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		Contractor Piling - Install New Total			0.00	0.00	4,089.31	0.00	0.00	0.00	4,089.31
	22457	Drainage Maintenance - Swale Grading		05/16/2025	33.12	2,371.64	0.00	849.80	0.00		3,221.44
	22457	Drainage Maintenance - Swale Grading		05/20/2025	24.48	1,747.09	0.00	840.82	0.00		2,587.91
	22457	Drainage Maintenance - Swale Grading		05/21/2025	37.44	2,593.76	0.00	857.13	0.00		3,450.89
	22457	Drainage Maintenance - Swale Grading		05/23/2025	43.20	2,989.73	0.00	840.82	0.00		3,830.54
	22457	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	1,879.20	0.00	0.00		1,879.20
	Work Order 22457 Total		15079 REBECCA AVE		138.24	9,702.22	1,879.20	3,388.56	0.00	5,950.00	14,969.98
	30571	Drainage Maintenance - Swale Grading		04/01/2025	24.31	1,706.17	0.00	171.22	0.00		1,877.38
	30571	Drainage Maintenance - Swale Grading		04/02/2025	15.38	1,101.26	0.00	161.72	0.00		1,262.98
	30571	Drainage Maintenance - Swale Grading		04/08/2025	13.08	903.98	0.00	153.68	0.00		1,057.67
	30571	Drainage Maintenance - Swale Grading		04/09/2025	19.69	1,365.40	0.00	168.66	0.00		1,534.06
	30571	Drainage Maintenance - Swale Grading		04/10/2025	12.31	855.75	0.00	148.92	0.00		1,004.68
	30571	Drainage Maintenance - Swale Grading		04/11/2025	11.08	770.41	0.00	148.92	0.00		919.34
	30571	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	1,556.31	0.00	0.00		1,556.31
	30571	Drainage Maintenance - Swale Grading		04/30/2025	0.00	0.00	1,107.69	0.00	0.00		1,107.69
	Work Order 30571 Total		1246 CORNELIUS BLVD, FL, 33953		95.85	6,702.98	2,664.00	953.13	0.00	21,452.00	10,320.11
	44175	Drainage Maintenance - Swale Grading		04/04/2025	0.00	0.00	0.00	41.60	0.00		41.60
	44175	Drainage Maintenance - Swale Grading		04/16/2025	0.00	0.00	6,966.00	0.00	0.00		6,966.00
	Work Order 44175 Total		1436 CHAFFIN LN		0.00	0.00	6,966.00	41.60	0.00	20,574.00	7,007.60

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	86260	Drainage Maintenance - Swale Grading	771 BOWMAN TER, PORT CHARLOTTE, FL, 33953	04/03/2025	0.00	0.00	0.00	0.00	6,860.24		6,860.24
	86260	Drainage Maintenance - Swale Grading		04/10/2025	0.00	0.00	0.00	0.00	9,180.32		9,180.32
	86260	Drainage Maintenance - Swale Grading		04/22/2025	0.00	0.00	0.00	0.00	4,640.16		4,640.16
	86260	Drainage Maintenance - Swale Grading		04/30/2025	0.00	0.00	0.00	0.00	9,180.32		9,180.32
	86260	Drainage Maintenance - Swale Grading		05/12/2025	0.00	0.00	0.00	0.00	7,830.32		7,830.32
	86260	Drainage Maintenance - Swale Grading		05/21/2025	0.00	0.00	0.00	0.00	15,040.56		15,040.56
Work Order 86260 Total						0.00	0.00	0.00	0.00	52,731.92	10,940.00
	98486	Drainage Maintenance - Swale Grading	1431 NORWALK TER, PORT CHARLOTTE, FL	05/28/2025	18.00	1,225.80	0.00	23.36	0.00		1,249.16
	98486	Drainage Maintenance - Swale Grading		05/29/2025	51.00	3,584.39	0.00	1,044.26	0.00		4,628.65
	98486	Drainage Maintenance - Swale Grading		06/20/2025	0.00	0.00	1,200.00	0.00	0.00		1,200.00
Work Order 98486 Total						69.00	4,810.19	1,200.00	1,067.62	0.00	1,830.00
Drainage Maintenance - Swale Grading Total					303.09	21,215.39	12,709.20	5,450.91	52,731.92	60,746.00	92,107.42
	99090	GIS Update		04/15/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 99090 Total					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107319	GIS Update	848 MCDILL DR, PORT CHARLOTTE, FL, 33953	05/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 107319 Total					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107438	GIS Update		05/21/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	Work Order 107438 Total		65 CHESHIRE ST, PORT CHARLOTTE, FL, 33953		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107442	GIS Update		05/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107442 Total		402107177006, 1070 BEEKMAN CIR, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107452	GIS Update		05/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107452 Total		1047 HOFFER ST, PORT CHARLOTTE, FL, 33953		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	107536	GIS Update		05/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107536 Total		402103401003, 402 LOMOND DR, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	108174	GIS Update		05/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 108174 Total		183 BAMBOO DR, PORT CHARLOTTE, FL, 33954		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	109648	GIS Update		06/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 109648 Total		41 TAMIAMI TRL, PORT CHARLOTTE, FL, 33953		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				2.00	147.80	0.00	0.00	0.00	8.00	147.84
	65408	Investigation		04/24/2025	1.68	127.46	0.00	7.00	0.00		134.47
	Work Order 65408 Total		105 BISCAYNE DR, PORT CHARLOTTE, FL, 33953		1.68	127.46	0.00	7.00	0.00	1.00	134.47
	65792	Investigation		04/25/2025	1.50	113.61	0.00	6.24	0.00		119.85

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	Work Order 65792 Total		40 FARBER ST, PORT CHARLOTTE, FL, 33953		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65854	Investigation		04/25/2025	1.54	116.52	0.00	6.40	0.00		122.92
	Work Order 65854 Total		27 MCCABE ST, PORT CHARLOTTE, FL, 33953		1.54	116.52	0.00	6.40	0.00	1.00	122.92
	67330	Investigation		06/20/2025	0.70	55.85	0.00	2.91	0.00		58.77
	Work Order 67330 Total		13231 WINDCREST DR, PORT CHARLOTTE, FL, 33953		0.70	55.85	0.00	2.91	0.00	2.00	58.77
	67858	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 67858 Total		14308 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	68904	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 68904 Total		13415 CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	70800	Investigation		05/06/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 70800 Total		1008 CAMPBELL ST, PORT CHARLOTTE, FL, 33953		0.50	34.47	0.00	2.08	0.00	1.00	36.55
	70916	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 70916 Total		12110 CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	71488	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 71488 Total		249 MCCABE ST, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28

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	71893	Investigation		05/06/2025	0.50	34.47	0.00	2.08	0.00		36.55
	Work Order 71893 Total		402110180003, 1160 CAMPAGNA LN, PORT CHARLOTTE, FL		0.50	34.47	0.00	2.08	0.00	1.00	36.55
	73948	Investigation		04/04/2025	0.22	16.66	0.00	0.92	0.00		17.58
	73948	Investigation		04/08/2025	0.66	49.99	0.00	2.75	0.00		52.73
	Work Order 73948 Total		402110331013, 1431 NORWALK TER, PORT CHARLOTTE, FL		0.88	66.65	0.00	3.66	0.00	2.00	70.31
	74548	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 74548 Total		402107177001, 1110 BEEKMAN CIR, PORT CHARLOTTE, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	74753	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 74753 Total		848 MCDILL DR, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	74961	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 74961 Total		14464 MCGRAW AVE, PORT CHARLOTTE, FL, 33953		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	87010	Investigation		05/06/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 87010 Total		402109129009, 14281 CAIN AVE, PORT CHARLOTTE, FL		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	92960	Investigation		05/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 92960 Total		144 BAMBOO DR, FL, 33954		2.00	151.48	0.00	8.32	0.00	1.00	159.80

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	93027	Investigation		05/06/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 93027 Total		402107230006, 1046 RHINELANDER ST, PORT CHARLOTTE, FL		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	98594	Investigation		04/09/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 98594 Total		402103278009, 131 LONGLEY DR, PORT CHARLOTTE, FL		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	101164	Investigation		05/06/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 101164 Total		402105108001, 13131 JANWOOD AVE, PORT CHARLOTTE, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	101238	Investigation		05/06/2025	0.37	25.58	0.00	1.54	0.00		27.13
	Work Order 101238 Total		402110103009, 15121 GULISTAN AVE, PORT CHARLOTTE, FL		0.37	25.58	0.00	1.54	0.00	1.00	27.13
	102683	Investigation		05/06/2025	0.25	17.23	0.00	1.04	0.00		18.28
	Work Order 102683 Total		241 LOMOND DR, PORT CHARLOTTE, FL, 33953		0.25	17.23	0.00	1.04	0.00	1.00	18.28
	104382	Investigation		05/13/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 104382 Total		591 CLEARVIEW DR, PORT CHARLOTTE, FL, 33953		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	106189	Investigation		05/28/2025	0.25	18.93	0.00	0.00	0.00		18.94
	106189	Investigation		05/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106189 Total		12094 LEROY AVE, PORT CHARLOTTE, FL		1.25	94.67	0.00	4.16	0.00	1.00	98.84

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	106911	Investigation	402110105020, 15114 REBECCA AVE, PORT CHARLOTTE, FL	05/28/2025	0.25	18.93	0.00	0.00	0.00		18.94
	106911	Investigation		05/30/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 106911 Total				2.25	170.41	0.00	8.32	0.00	1.00	178.74
	107504	Investigation	14482 DAHLGREN AVE, PORT CHARLOTTE, FL, 33953	06/02/2025	0.25	18.93	0.00	0.00	0.00		18.94
	107504	Investigation		06/18/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107504 Total				1.25	94.67	0.00	4.16	0.00	1.00	98.84
	109360	Investigation	15086 Romilly Cir	06/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 109360 Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	109831	Investigation	12076 Eisenhower Dr	06/18/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 109831 Total				0.50	37.87	0.00	2.08	0.00	1.00	39.95
	110626	Investigation	13565 WAINWRIGHT DR, PORT CHARLOTTE, FL, 33953	05/30/2025	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 110626 Total				1.00	70.50	0.00	13.52	0.00	1.00	84.02
	111780	Investigation	225 FOUNTAIN ST, PORT CHARLOTTE, FL, 33953	06/20/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 111780 Total				2.00	151.48	0.00	8.32	0.00	1.00	159.80
	Investigation Total				24.67	1,838.26	0.00	108.88	0.00	31.00	1,947.21

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	72676	MSBU Administrative Work		04/02/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72676	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72676	MSBU Administrative Work		06/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		06/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72676	MSBU Administrative Work		06/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72676	MSBU Administrative Work		06/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72676	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72676	MSBU Administrative Work		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72676	MSBU Administrative Work		06/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			6.75	498.83	0.00	0.00	0.00		498.84
	72676	MSBU Administrative Work		04/02/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72676	MSBU Administrative Work		04/09/2025	3.00	259.23	0.00	12.48	0.00		271.71
	72676	MSBU Administrative Work		05/14/2025	2.00	172.82	0.00	8.32	0.00		181.14
	72676	MSBU Administrative Work		05/21/2025	3.00	259.23	0.00	12.48	0.00		271.71
	Work Order 72676 Total				16.75	1,362.93	0.00	41.60	0.00	0.00	1,404.54
		MSBU Administrative Work Total			16.75	1,362.93	0.00	41.60	0.00	0.00	1,404.54
	7841	Project Management		04/14/2025	0.50	43.20	0.00	0.00	0.00		43.21
	7841	Project Management		06/24/2025	0.50	43.20	0.00	0.00	0.00		43.21
		Public Outreach Total			1.00	86.41	0.00	0.00	0.00		86.42
	7841	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	7841	Project Management		05/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		05/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		05/26/2025	3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		06/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		06/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		06/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		06/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	7841	Project Management		06/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
		Plan/Spec Review Total			28.00	2,419.48	0.00	0.00	0.00		2,419.48
	7841	Project Management		04/08/2025	0.00	0.00	0.00	0.00	2,160.00		2,160.00
	7841	Project Management		05/15/2025	0.00	0.00	0.00	0.00	11,340.00		11,340.00
	7841	Project Management		06/17/2025	0.00	0.00	0.00	0.00	11,315.00		11,315.00
	Work Order 7841 Total		CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953		29.00	2,505.89	0.00	0.00	24,815.00	0.00	27,320.90
c412403 - NWPC Sidewalks											
	25433	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		04/09/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		04/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		04/23/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	25433	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		05/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		06/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25433	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	25433	Project Management		06/17/2025	5.00	452.54	0.00	0.00	0.00		452.54
	25433	Project Management		06/24/2025	2.00	186.48	0.00	0.00	0.00		186.48
	25433	Project Management		06/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total			30.00	2,626.45	0.00	0.00	0.00		2,626.45
	25433	Project Management		04/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	25433	Project Management		06/03/2025	0.00	0.00	0.00	0.00	51,713.43		51,713.43
	25433	Project Management		06/18/2025	1.00	93.24	0.00	0.00	0.00		93.24
	Work Order 25433 Total		NWPC FY24 Bridge Rehabs 014044 and 014045		32.00	2,812.93	0.00	0.00	51,713.43	0.00	54,526.36
c410515 - NW Port Charlotte Bridge Rehabilitation											
	Project Management Total				61.00	5,318.82	0.00	0.00	76,528.43	0.00	81,847.26
	70119	ROW - Clearing / Haul Debris		04/30/2025	2.50	176.25	0.00	33.80	0.00		210.05
	70119	ROW - Clearing / Haul Debris		05/01/2025	1.50	35.25	0.00	6.76	4.56		46.57
	Work Order 70119 Total		VAN DYKE TER & GRAMERCY ST, PORT CHARLOTTE, FL, 33953		4.00	211.50	0.00	40.56	4.56	0.11	256.62

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	95374	ROW - Clearing / Haul Debris		04/03/2025	3.00	211.50	0.00	40.56	0.00		252.06
	Work Order 95374 Total		EDGAR ST & RIDER AVE, PORT CHARLOTTE, FL, 33953		3.00	211.50	0.00	40.56	0.00	0.58	252.06
	98345	ROW - Clearing / Haul Debris		04/09/2025	2.50	176.25	0.00	33.80	0.00		210.05
	98345	ROW - Clearing / Haul Debris		04/11/2025	0.50	35.25	0.00	6.76	12.57		54.58
	Work Order 98345 Total		HAWKE ST & DIETRICH AVE, PORT CHARLOTTE, FL, 33953		3.00	211.50	0.00	40.56	12.57	0.32	264.63
	98431	ROW - Clearing / Haul Debris		04/09/2025	2.50	176.25	0.00	33.80	0.00		210.05
	98431	ROW - Clearing / Haul Debris		04/11/2025	0.50	35.25	0.00	6.76	12.57		54.58
	Work Order 98431 Total		MONOHAN ST & MEDLEY AVE, PORT CHARLOTTE, FL, 33953		3.00	211.50	0.00	40.56	12.57	0.32	264.63
	98847	ROW - Clearing / Haul Debris		04/10/2025	1.00	70.50	0.00	13.52	0.00		84.02
	98847	ROW - Clearing / Haul Debris		04/11/2025	0.50	35.25	0.00	6.76	12.57		54.58
	Work Order 98847 Total		234 GASTIN ST, PORT CHARLOTTE, FL, 33953		1.50	105.75	0.00	20.28	12.57	0.32	138.60
	98950	ROW - Clearing / Haul Debris		05/01/2025	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 98950 Total		2180 EASTWIND TER, PORT CHARLOTTE, FL, 33953		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	101191	ROW - Clearing / Haul Debris		05/01/2025	2.00	70.50	0.00	13.52	4.56		88.58
	Work Order 101191 Total		1440 ADALIA TER, PORT CHARLOTTE, FL, 33953		2.00	70.50	0.00	13.52	4.56	0.11	88.58

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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
	101885	ROW - Clearing / Haul Debris		04/30/2025	1.50	105.75	0.00	20.28	0.00		126.03
	101885	ROW - Clearing / Haul Debris		05/01/2025	1.50	35.25	0.00	6.76	4.56		46.57
	Work Order 101885 Total		HOWARD AVE & CREORE ST, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	4.56	0.11	172.60
	104380	ROW - Clearing / Haul Debris		05/13/2025	2.50	176.25	0.00	33.80	0.00		210.05
	104380	ROW - Clearing / Haul Debris		05/14/2025	1.50	35.25	0.00	6.76	11.10		53.11
	Work Order 104380 Total		BABCOCK AVE & CHIMINIELLO DR, PORT CHARLOTTE, FL, 33953		4.00	211.50	0.00	40.56	11.10	0.28	263.16
	105199	ROW - Clearing / Haul Debris		04/17/2025	3.00	211.50	0.00	38.31	154.37		404.18
	105199	ROW - Clearing / Haul Debris		04/18/2025	6.00	423.00	0.00	76.62	313.46		813.08
	105199	ROW - Clearing / Haul Debris		04/30/2025	3.00	211.50	0.00	38.31	218.40		468.21
	Work Order 105199 Total		15153 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		12.00	846.00	0.00	153.24	686.23	5.56	1,685.47
	105982	ROW - Clearing / Haul Debris		05/16/2025	1.00	70.50	0.00	13.52	0.00		84.02
	105982	ROW - Clearing / Haul Debris		05/29/2025	1.50	35.25	0.00	6.76	11.33		53.34
	Work Order 105982 Total		RANKIN AVE & FRIENDLY ST, PORT CHARLOTTE, FL, 33953		2.50	105.75	0.00	20.28	11.33	0.28	137.36
	108755	ROW - Clearing / Haul Debris		06/17/2025	2.50	176.25	0.00	33.80	0.00		210.05
	108755	ROW - Clearing / Haul Debris		06/23/2025	2.00	141.00	0.00	27.04	0.00		168.04
	108755	ROW - Clearing / Haul Debris		06/25/2025	3.50	176.25	0.00	33.80	12.89		222.94
	108755	ROW - Clearing / Haul Debris		06/26/2025	4.50	317.25	0.00	60.84	0.00		378.09
	Work Order 108755 Total		451 HANSCOM ST, PORT CHARLOTTE, FL, 33953		12.50	810.75	0.00	155.48	12.89	6.45	979.12

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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
	108758	ROW - Clearing / Haul Debris		06/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	108758	ROW - Clearing / Haul Debris		06/09/2025	1.50	35.25	0.00	6.76	8.00		50.01
	Work Order 108758 Total		12400 COLLEGE AVE, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	8.00	0.20	176.04
	109197	ROW - Clearing / Haul Debris		06/06/2025	1.50	105.75	0.00	20.28	0.00		126.03
	109197	ROW - Clearing / Haul Debris		06/09/2025	1.50	35.25	0.00	6.76	8.00		50.01
	Work Order 109197 Total		14052 KLEFF AVE, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	8.00	0.20	176.04
	111355	ROW - Clearing / Haul Debris		06/20/2025	1.50	105.75	0.00	20.28	0.00		126.03
	111355	ROW - Clearing / Haul Debris		06/25/2025	1.50	35.25	0.00	6.76	12.89		54.90
	Work Order 111355 Total		GRAMERCY ST & CORNELIUS BLVD, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	12.89	0.32	180.93
	111359	ROW - Clearing / Haul Debris		06/18/2025	1.50	105.75	0.00	20.28	0.00		126.03
	111359	ROW - Clearing / Haul Debris		06/25/2025	1.50	35.25	0.00	6.76	12.89		54.90
	Work Order 111359 Total		PARHAM AVE & FRIENDLY ST, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	12.89	0.32	180.93
	111705	ROW - Clearing / Haul Debris		06/20/2025	1.50	105.75	0.00	20.28	0.00		126.03
	111705	ROW - Clearing / Haul Debris		06/25/2025	1.50	35.25	0.00	6.76	12.89		54.90
	Work Order 111705 Total		CALICO LN, PORT CHARLOTTE, FL, 33953		3.00	141.00	0.00	27.04	12.89	0.32	180.93
	ROW - Clearing / Haul Debris Total				66.50	3,912.75	0.00	741.36	827.61	15.80	5,481.72

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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
	96546	ROW Watering		04/01/2025	10.00	693.40	0.00	49.10	0.00		742.50
	96546	ROW Watering		04/03/2025	6.00	416.04	0.00	29.46	0.00		445.50
	96546	ROW Watering		04/16/2025	8.00	554.72	0.00	39.28	0.00		594.00
	96546	ROW Watering		04/18/2025	12.00	832.08	0.00	58.92	0.00		891.00
	96546	ROW Watering		04/22/2025	2.50	184.75	0.00	24.55	0.00		209.30
	Work Order 96546 Total				38.50	2,680.99	0.00	201.31	0.00	16,000.00	2,882.30
	97477	ROW Watering		04/01/2025	2.62	181.88	0.00	12.88	0.00		194.75
	97477	ROW Watering		04/16/2025	2.79	193.24	0.00	13.68	0.00		206.93
	97477	ROW Watering		04/18/2025	2.62	181.88	0.00	12.88	0.00		194.75
	97477	ROW Watering		04/22/2025	0.98	72.69	0.00	9.66	0.00		82.35
	Work Order 97477 Total				9.02	629.68	0.00	49.10	0.00	14,000.00	678.78
	ROW Watering Total				47.52	3,310.67	0.00	250.41	0.00	30,000.00	3,561.08
	104845	Sign Maintenance		05/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
	104845	Sign Maintenance		05/06/2025	0.25	16.19	71.33	0.00	0.00		87.53
	Work Order 104845 Total				1.25	80.97	71.33	5.19	0.00	3.00	157.50
	105020	Sign Maintenance		05/05/2025	0.50	32.39	0.00	2.60	0.00		34.99
	105020	Sign Maintenance		05/06/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105020 Total				0.75	48.59	0.00	2.60	0.00	10.00	51.19
	Sign Maintenance Total				2.00	129.56	71.33	7.79	0.00	13.00	208.69

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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
	101204	Small Pipe Install (Pipes 31" And Under)	636 BOWMAN TER, PORT CHARLOTTE, FL, 33953	04/29/2025	50.00	3,463.00	0.00	738.10	0.00		4,201.10
	101204	Small Pipe Install (Pipes 31" And Under)		06/12/2025	35.00	2,461.30	8,680.25	179.60	0.00		11,321.15
	101204	Small Pipe Install (Pipes 31" And Under)		06/13/2025	5.50	406.45	0.00	0.00	0.00		406.45
	101204	Small Pipe Install (Pipes 31" And Under)		06/17/2025	76.00	5,251.20	1,158.65	1,441.20	0.00		7,851.05
	101204	Small Pipe Install (Pipes 31" And Under)		06/18/2025	56.00	3,914.00	0.00	1,163.40	0.00		5,077.40
	101204	Small Pipe Install (Pipes 31" And Under)		06/19/2025	21.50	1,493.99	0.00	469.03	0.00		1,963.02
	101204	Small Pipe Install (Pipes 31" And Under)		06/20/2025	36.00	2,526.78	0.00	652.56	0.00		3,179.34
	101204	Small Pipe Install (Pipes 31" And Under)		06/24/2025	16.00	1,112.48	0.00	71.84	0.00		1,184.32
	101204	Small Pipe Install (Pipes 31" And Under)		06/25/2025	21.00	1,453.34	0.00	172.48	0.00		1,625.82
	101204	Small Pipe Install (Pipes 31" And Under)		06/26/2025	31.00	2,145.14	0.00	269.06	0.00		2,414.20
	101204	Small Pipe Install (Pipes 31" And Under)		06/27/2025	31.00	2,210.24	0.00	146.95	0.00		2,357.19
Work Order 101204 Total						379.00	26,437.92	9,838.91	5,304.22	0.00	80.00
Small Pipe Install (Pipes 31" And Under) Total					379.00	26,437.92	9,838.91	5,304.22	0.00	80.00	41,581.04
	97397	Stormwater Design	Chamberlain Culvert Sizing at Bowman Terr.	04/15/2025	2.50	233.10	0.00	0.00	0.00		233.10
	97397	Stormwater Design		04/24/2025	2.00	186.48	0.00	8.32	0.00		194.80
	97397	Stormwater Design		05/05/2025	0.00	0.00	0.00	0.00	0.00		0.00
Work Order 97397 Total						4.50	419.58	0.00	8.32	0.00	0.00
Stormwater Design Total					4.50	419.58	0.00	8.32	0.00	0.00	427.90
	98309	Support (Post) Maintenance		04/07/2025	0.50	32.39	0.00	2.60	0.00		34.99

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	Work Order 98309 Total		15414 WYANDOTTE AVE, Charlotte, FL, 33953		0.50	32.39	0.00	2.60	0.00	1.00	34.99
103588		Support (Post) Maintenance		04/26/2025	2.25	151.81	86.49	10.38	0.00		248.68
	Work Order 103588 Total		2872 JACOBS ST, Charlotte, FL, 33953		2.25	151.81	86.49	10.38	0.00	6.00	248.68
104686		Support (Post) Maintenance		05/02/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 104686 Total		LEASE AVE, PORT CHARLOTTE, FL, 33953		2.00	134.94	0.00	10.38	0.00	6.00	145.32
104852		Support (Post) Maintenance		05/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
104852		Support (Post) Maintenance		05/06/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104852 Total		408 TAMIAMI TRL, Charlotte, FL, 33953		1.25	80.98	0.00	5.19	0.00	5.00	86.17
104862		Support (Post) Maintenance		05/05/2025	1.00	64.78	0.00	5.19	0.00		69.97
104862		Support (Post) Maintenance		05/06/2025	0.25	16.20	51.82	0.00	0.00		68.02
	Work Order 104862 Total		430 BAMBOO DR, Charlotte, FL, 33954		1.25	80.98	51.82	5.19	0.00	2.00	137.99
104892		Support (Post) Maintenance		05/05/2025	1.25	80.98	0.00	6.49	0.00		87.46
104892		Support (Post) Maintenance		05/06/2025	0.25	16.20	58.37	0.00	0.00		74.56
	Work Order 104892 Total		224 CAMILLIA LN, Charlotte, FL, 33954		1.50	97.17	58.37	6.49	0.00	6.00	162.02
	Support (Post) Maintenance Total				8.75	578.26	196.68	40.22	0.00	26.00	815.17
98439		Survey		04/08/2025	1.50	141.97	0.00	0.00	0.00		141.97
98439		Survey		04/15/2025	5.50	518.03	0.00	0.00	0.00		518.03

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c412403 - NWPC Sidewalks	98439	Survey	CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953	04/16/2025	2.00	190.74	0.00	0.00	0.00		190.74
	Work Order 98439 Total				9.00	850.73	0.00	0.00	0.00	0.00	850.74
	112203	Survey	402108376002, 13231 WINDCREST DR, PORT CHARLOTTE, FL	06/20/2025	1.00	79.79	0.00	0.00	0.00	79.79	
	112203	Survey		06/24/2025	2.00	159.58	0.00	0.00	0.00	159.58	
	112203	Survey		06/25/2025	9.00	642.16	0.00	0.00	0.00	642.16	
	112203	Survey		06/26/2025	5.00	344.70	0.00	0.00	0.00	344.70	
	112203	Survey		06/27/2025	8.50	598.12	0.00	0.00	0.00	598.12	
	Work Order 112203 Total				25.50	1,824.35	0.00	0.00	0.00	0.00	1,824.35
	Survey Total			34.50	2,675.08	0.00	0.00	0.00	0.00	2,675.09	
	94187	Vacuum Culvert Cleaning	268 MCCABE ST, FL, 33953	04/15/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 94187 Total				4.00	277.36	0.00	91.76	0.00	1.00	369.12
94866	Vacuum Culvert Cleaning	13518 Wainwright Dr	04/15/2025	4.00	277.36	0.00	91.76	0.00		369.12	
Work Order 94866 Total				4.00	277.36	0.00	91.76	0.00	1.00	369.12	
98698	Vacuum Culvert Cleaning	402103278009, 131 LONGLEY DR, PORT CHARLOTTE, FL	04/10/2025	4.00	277.36	0.00	91.76	0.00		369.12	
Work Order 98698 Total				4.00	277.36	0.00	91.76	0.00	3.00	369.12	
101166	Vacuum Culvert Cleaning	402105108001, 13131 JANWOOD AVE, PORT CHARLOTTE, FL	04/28/2025	5.00	346.70	0.00	114.70	0.00		461.40	
Work Order 101166 Total				5.00	346.70	0.00	114.70	0.00	3.00	461.40	

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	102170	Vacuum Culvert Cleaning		05/15/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 102170 Total		402103154002, 15017 KEENE AVE, PORT CHARLOTTE, FL		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	102379	Vacuum Culvert Cleaning		04/28/2025	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 102379 Total		15126 MCGRAW AVE		5.00	346.70	0.00	114.70	0.00	1.00	461.40
	102383	Vacuum Culvert Cleaning		04/28/2025	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 102383 Total		402103351002, 730 LOMOND DR, PORT CHARLOTTE, FL		5.00	346.70	0.00	114.70	0.00	1.00	461.40
	103076	Vacuum Culvert Cleaning		06/19/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 103076 Total		27 MCCABE ST, PORT CHARLOTTE, FL, 33953		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	108749	Vacuum Culvert Cleaning		06/19/2025	11.00	762.74	0.00	504.68	0.00		1,267.42
	Work Order 108749 Total		12110 LEROY AVE, PORT CHARLOTTE, FL, 33953		11.00	762.74	0.00	504.68	0.00	2.00	1,267.42
	109840	Vacuum Culvert Cleaning		06/19/2025	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 109840 Total		MARCH DR & EISENHOWER DR, PORT CHARLOTTE, FL, 33953		5.00	346.70	0.00	114.70	0.00	0.00	461.40
	Vacuum Culvert Cleaning Total				50.00	3,467.00	0.00	1,399.34	0.00	15.00	4,866.34
	Northwest Port Charlotte Street and Drainage Unit Total				1,076.27	76,687.90	26,905.43	13,632.93	187,395.86		304,622.32

Monthly Funding Report

START DATE: 04/01/2025 END DATE: 06/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					1,076.27	76,687.90	26,905.43	13,632.93	187,395.86		304,622.32