

**MINUTES**  
**NORTHWEST PORT CHARLOTTE WATERWAY**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**WEDNESDAY, NOVEMBER 19, 2025**

10:08 a.m. – 11:07 a.m.  
Centennial Park Recreation Center  
1120 Centennial Boulevard, Port Charlotte, Florida

**Members Present:** Gregg Smith, Chair  
Beverly Donahue, Vice-Chair  
George Borucki  
Cheryl Johnson  
**Members Absent:** Shawn Joannes  
**County Staff:** Erica Hayes, Community Liaison  
Matt Logan, Projects Manager  
**Guests:** Sign in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 10:08 a.m. A roll call was taken, and a quorum was established.

**Changes to the Agenda / Motion to Approve Changes:**

None

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

None

**Approval of Minutes**

The minutes from September 10, 2025, were unanimously approved as submitted.

**Unfinished Business:**

- a. Interior/Exterior Dredge Project: County staff introduced Michael Benjamin as the new Dredging Project Manager. Updates included: Interior and exterior dredging are moving through the purchasing process after delays. Engineering design and construction management services are expected to be awarded around the start of the new year. FEMA funding is being pursued for sediment removal related to Hurricanes Ian, Milton, and Helene, though FEMA reimbursement timelines remain uncertain. Permitting with FDEP and the U.S. Army Corps of Engineers will be required; permitting timelines may vary significantly. The Juno Waterway will be included in the engineering assessment and remains a priority area. Spoil site locations will be negotiated by the contractor; mechanical dredging is expected. Waterway Conditions & Survey Areas were discussed focusing on several areas previously not surveyed that will require additional bathymetric surveys. The engineer will perform multiple surveys to adjust dredging templates and ensure the channel is restored to its permitted depth. Advisory Board and residents identified significant shoaling near mile markers 35–37 and additional shallow locations requiring priority attention.
- b. Navigational Trimming: Board members were asked to help identify sites requiring line-of-sight trimming. Photos and GPS locations should be submitted throughout December

so staff can prepare a map for the January meeting. Debris hindering navigation can be reported directly to staff and will be removed by county crews or contractors.

**New Business:**

a. Financial Reports: The fiscal year (FY) 2025 quarter four actual expenditure and activity maintenance reports were provided for review. The FY26/27 adopted budget was reviewed. There were no questions at this time.

**Citizen Input on MSBU Items (3 Minute Limit):**

- None

**Advisory Board Open Discussion:**

The Advisory Board discussed dredging procurement and vendor availability focusing on the below items:

- Dredging projects have struggled to attract multiple bids; sometimes bids must be reissued.
- Contractors often incur high mobilization costs due to lack of nearby dredging companies.
- Combining projects with other MSBUs may reduce costs.

**Schedule meetings as needed / Items for next agenda:**

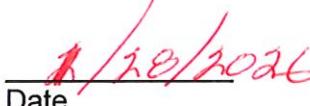
Future meetings are tentatively scheduled as follows:

- January 28, 2026

The meeting adjourned at 11:23 a.m.

Submitted by: Erica Hayes  
Public Works Department

  
Chair Signature

  
Date



## **Northwest Port Charlotte Waterway Municipal Service Benefit Unit**

## Advisory Board Meeting Attendance Wednesday, January 28, 2026

**Location: 1120 Centennial Boulevard Port Charlotte, Florida  
Centennial Park Recreation Center**

**INFORMATION SUPPLIED ON THIS FORM  
BECOMES PUBLIC RECORD**

**AGENDA**  
**NORTHWEST PORT CHARLOTTE WATERWAY**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**WEDNESDAY, NOVEMBER 19, 2025**

**10:00 a.m., Centennial Park Recreation Center**  
**1120 Centennial Boulevard, Port Charlotte, Florida**

**BOARD MEMBERS:**      Shawn Joannes, Chair  
                                 Gregg Smith, Vice-Chair  
                                 George Borucki  
                                 Beverly Donahue  
                                 Cheryl Johnson

**COUNTY STAFF:**      Erica Hayes, Community Liaison  
                                 Matt Logan, Projects Manager  
                                 Michael Benjamin, Projects Manager

**PURPOSE:**              Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: September 10, 2025
5. Unfinished Business:
  - a. Update: Interior Dredge Project
  - b. Update: Exterior Dredge Project
  - c. Navigational Trimming
6. New Business:
  - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

**NW Port Charlotte Waterway MSBU**  
**2 Year Budget**  
**FY2026 & FY2027**

**Estimated ERU's and Cost per ERU**

**Vacant and Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY25 Rate**

**Current Maximum Rate**

	<b>FY2026</b>	<b>FY2027</b>
<i>1,574.190</i>	<i>1,574.190</i>	
\$ <i>310.00</i>	\$ <i>150.00</i>	
	<b>\$ 100.00</b>	
	<b>\$ 100.00</b>	

**Beginning Balance**

**Revenues**

**Assessments & Earnings**

*Assessments*

<b>Adopted Budget FY2026</b>	<b>Approved Budget FY2027</b>
\$ 1,059,219	\$ 173,595

*Interest*

487,999

236,129

*GDC Recovery (Interfund Trf-Capital Projects)*

3,708

608

*Less 5% Reserve - FS 129.01(2)b*

84,818

84,818

**Grant & Subsidy Revenue**

**Loans & Borrowing**

**Total Revenue**

(24,586)

(11,837)

\$ 551,939

\$ 309,718

**Expenditures**

**Contract Services**

*Other Contractual Svrs*

-

-

**Contract Services; other**

*Survey*

40,000

30,000

*Navigational Trimming*

75,000

75,000

**Public Works Services**

*Equip Repl Charges-PubWrks*

416

416

*Operating Exp-PubWrks*

14,929

14,929

**Internal Charges**

*Central/Indirect Svrs*

7,918

7,918

**Purchased Services**

*Personal Svrs-InterDept*

-

-

*Postage*

-

-

*Advertising-Legal*

-

-

*Collection Fee-Tax Collector*

9,760

4,723

	Adopted Budget FY2026	Approved Budget FY2027
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>ROW Acquisition</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<i>NWPC WW Dredging - Exterior</i>		
<i>Engineering</i>	120,000	-
<i>Dredging</i>	1,147,000	-
<i>Labor</i>	22,540	-
<b>Total Expenditures</b>	1,437,563	132,986
<b>Reserves (Ending Fund Balance)</b>	\$ 173,595	\$ 350,327
<i>Reserve %</i>	10.8%	72.5%

Verified Date

9/23/2025

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## Budget Report

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Activity Description: All

Northwest Port Charlotte Waterway Unit

Budget Year: 2026

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
<b>Northwest Port Charlotte Waterway Unit Total</b>			<b>\$14,928.75</b>		<b>\$416.00</b>		<b>\$15,344.75</b>

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## Budget Report

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Activity Description: All

Northwest Port Charlotte Waterway Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
<b>Northwest Port Charlotte Waterway Unit Total</b>			<b>\$14,928.75</b>		<b>\$416.00</b>		<b>\$15,344.75</b>

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

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Alligator Creek - Entrance Channel	2,306	71	54	37	19	9	2,496
Buena Vista/Edgewater North WW Maintenance Dredging	110	-	-	-	-	-	110
Don Pedro/Knight Island Renourishment FY20	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY27	-	263	3,164	284	251	261	4,223
Gulf Cove WW Dredging	167	-	4,132	150	128	105	4,683
Harbour Heights WW Maintenance Dredging	-	-	1,418	-	-	-	1,418
Manasota Key Beach Reourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Renourishment FY27	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	513	13	10	7	3	1	547
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY26	766	44	45	-	-	-	855
Stump Pass Maintenance Dredging FY29	-	-	95	4,436	47	48	4,626
<b>TOTAL</b>	<b>8,501</b>	<b>758</b>	<b>12,918</b>	<b>5,223</b>	<b>769</b>	<b>757</b>	<b>28,927</b>

## NW Port Charlotte Waterway MSBU

### Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

*Unaudited as of 9.30.25*

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$1,362,230	\$1,503,371	\$910,069		
<b>Revenues</b>					
Assessments & Earnings	314,213	240,362	271,202		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	<b>\$314,213</b>	<b>\$240,362</b>	<b>\$271,202</b>		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	690	25,000	19,005	-	5,996
Navigational Trimming	35,000	50,000	-	-	50,000
Public Works Services	8,003	11,534	10,305	-	1,230
Internal Charges	1,612	1,358	1,358	-	-
Purchased Services	1,574	3,170	4,378	-	(1,208)
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
NWPC WW Dredging - Interior	719,496	695,258	216	15,500	679,542
NWPC WW Dredging - Exterior	-	105,000	-	-	105,000
<b>Total Expenditures</b>	<b>\$766,374</b>	<b>\$891,320</b>	<b>\$35,261</b>	<b>\$15,500</b>	<b>\$840,559</b>
<b>Reserves (Ending Fund Balance)</b>	<b>\$910,069</b>	<b>\$852,413</b>	<b>\$1,146,011</b>		
Reserve %	54.3%	48.9%	97.0%		

Date Prepared: 10/23/2025

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	95878	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03
	95878	Contract Management - Waterways		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		03/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95878	Contract Management - Waterways		04/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95878	Contract Management - Waterways		04/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95878	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	95878	Contract Management - Waterways		04/14/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		04/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		05/02/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		05/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95878	Contract Management - Waterways		07/29/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95878	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95878	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
<b>Work Order 95878 Total</b>					17.75	1,533.78	0.00	0.00	0.00	0.00	1,533.84

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
	<b>Work Order 113633 Total</b>		<b>All Waterway MSBUs with a Budget</b>		0.46	39.60	0.00	0.00	0.00	0.00	39.61
	<b>Contract Management - Waterways Total</b>				18.21	1,573.38	0.00	0.00	0.00	0.00	1,573.45
	72678	MSBU Administrative Work		12/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	72678	MSBU Administrative Work		12/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	72678	MSBU Administrative Work		12/11/2024	5.50	475.26	0.00	0.00	0.00		475.26
	72678	MSBU Administrative Work		01/04/2025	1.75	151.22	0.00	0.00	0.00		151.22
	72678	MSBU Administrative Work		01/06/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72678	MSBU Administrative Work		01/07/2025	1.25	108.01	0.00	0.00	0.00		108.01
	72678	MSBU Administrative Work		01/08/2025	3.75	324.04	0.00	0.00	0.00		324.04
	72678	MSBU Administrative Work		01/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		01/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		01/15/2025	4.00	345.64	0.00	0.00	0.00		345.64
	72678	MSBU Administrative Work		01/16/2025	1.50	129.62	0.00	0.00	0.00		129.62
	72678	MSBU Administrative Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72678	MSBU Administrative Work		01/23/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72678	MSBU Administrative Work		01/30/2025	0.50	43.21	0.00	0.00	0.00		43.21

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72678	MSBU Administrative Work		01/31/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		02/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		02/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		04/18/2025	8.00	691.28	0.00	0.00	0.00		691.28
	72678	MSBU Administrative Work		04/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		04/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72678	MSBU Administrative Work		04/24/2025	3.25	280.83	0.00	0.00	0.00		280.83
	72678	MSBU Administrative Work		07/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72678	MSBU Administrative Work		07/22/2025	0.75	64.81	0.00	0.00	0.00		64.81
	72678	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72678	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72678	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72678	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72678	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		10/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		10/16/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		10/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		10/24/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72678	MSBU Administrative Work		10/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		10/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72678	MSBU Administrative Work		11/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		12/02/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		12/10/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72678	MSBU Administrative Work		12/11/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72678	MSBU Administrative Work		12/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		01/15/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72678	MSBU Administrative Work		01/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		02/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72678	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		04/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72678	MSBU Administrative Work		04/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72678	MSBU Administrative Work		07/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		07/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72678	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72678	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72678	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72678	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72678	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72678	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72678	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72678	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90

## Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost		
	72678	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95		
	72678	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00		73.90		
	72678	MSBU Administrative Work		09/08/2025	0.60	44.34	0.00	0.00	0.00		44.34		
	72678	MSBU Administrative Work		09/09/2025	0.75	55.43	0.00	0.00	0.00		55.43		
	72678	MSBU Administrative Work		09/10/2025	2.25	166.28	0.00	0.00	0.00		166.28		
	72678	MSBU Administrative Work		09/15/2025	1.25	92.38	0.00	0.00	0.00		92.38		
	72678	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32		
	72678	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12		
		<b>Administrative Time Total</b>			52.51	3,880.59	0.00	0.00	0.00		3,880.70		
	72678	MSBU Administrative Work		12/11/2024	2.50	184.75	0.00	0.00	0.00		184.75		
	72678	MSBU Administrative Work		01/15/2025	3.00	221.70	0.00	0.00	0.00		221.70		
	72678	MSBU Administrative Work		04/23/2025	2.50	184.75	0.00	0.00	0.00		184.75		
	72678	MSBU Administrative Work		09/10/2025	2.75	203.23	0.00	0.00	0.00		203.23		
		<b>MSBU Meeting Total</b>			10.75	794.43	0.00	0.00	0.00		794.43		
	72678	MSBU Administrative Work		01/21/2025	1.00	73.90	0.00	0.00	0.00		73.90		
	72678	MSBU Administrative Work		04/25/2025	0.50	36.95	0.00	0.00	0.00		36.95		
	72678	MSBU Administrative Work		09/15/2025	1.75	129.33	0.00	0.00	0.00		129.33		
		<b>MSBU Minutes Total</b>			3.25	240.18	0.00	0.00	0.00		240.18		
	<b>Work Order 72678 Total</b>				110.95	8,731.07	0.00	0.00	0.00	111.00	8,731.23		
	<b>MSBU Administrative Work Total</b>				110.95	8,731.07	0.00	0.00	0.00	111.00	8,731.23		
2861	Project Management			12/23/2024	0.75	64.81	0.00	0.00	0.00		64.81		

**Monthly Funding Report****START  
DATE:**

10/01/2024

**END DATE:**

09/30/2025

**Page 7 of 8****Northwest Port Charlotte Waterway Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost		
	2861	Project Management		02/11/2025	1.00	86.41	0.00	0.00	0.00		86.41		
	2861	Project Management		04/03/2025	0.25	21.60	0.00	0.00	0.00		21.60		
	2861	Project Management		08/05/2025	0.50	43.21	0.00	0.00	0.00		43.21		
<b>Work Order 2861 Total</b>		<b>NWPC Dredging - Interior Canals</b>			2.50	216.03	0.00	0.00	0.00	0.00	216.03		
<b>cmd2102 - NWPC WW Dredging</b>													
				<b>Project Management Total</b>		2.50	216.03	0.00	0.00	0.00	216.03		
				<b>Northwest Port Charlotte Waterway Unit Total</b>		131.66	10,520.47	0.00	0.00	0.00	10,520.71		

**Monthly Funding Report****START  
DATE:**

10/01/2024

**END DATE:**

09/30/2025

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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
				Grand totals for all MSBUs reported	131.66	10,520.47	0.00	0.00	0.00		10,520.71