

**MINUTES
PIRATE HARBOR STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JUNE 18, 2025**

**2:03 p.m. – 2:03 p.m.
Charlotte Harbor Event Center
75 Florida Street, Punta Gorda, Florida**

Members Present: Scott Day, Chair
George Herl
Phillip Smallwood
Andrew Wolf

Members Absent: John Pavak

County Staff: Erica LeMaster, Community Liaison
Chuck Peters, Projects Manager

Guests: See Attached

Call to Order / Roll Call

The meeting was called to order at 2:03 p.m. Roll call was taken, and a quorum was established.

Approval of Minutes:

The draft minutes from February 6, 2025, were unanimously approved as submitted.

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

None

Unfinished Business:

- a. Fiscal Year (FY)23 Paving Program: Mrs. Hayes reported that the FY23 paving project came in under budget by \$154,999.75. Final confirmation is pending from James Layport. Discussions with the fiscal department are ongoing regarding applying the credit toward the loan or returning it to reserves. The group voiced concerns that no topcoat was applied, and the quality and longevity of the work performed.
- b. Road Markings – Pirate Harbor Entrance: Mrs. Hayes reported that the project has been completed. The Board requested a detailed breakdown of the associated costs and clarification on funding responsibilities.

New Business:

- a. Financial Reports: The FY25 quarter two expenditure and monthly funding reports were reviewed, as well as the FY26/27 proposed budget. The FY25 Q2 financials were presented, reflecting a year-to-date actual of \$42,950 and a reserve fund balance of \$932,000. Preliminary FY26–27 budget planning has begun. Members discussed impact fees and voiced concerns that such funds are allocated solely to parks and not utility infrastructure.
- b. Median Landscaping: Chuck Peters addressed the group regarding the feasibility and design of landscaping within the center median, focusing on a need for curbing and possible

irrigation. Cost estimates ranged from \$500,000 to \$700,000 for construction, with 10% allocated for engineering services. Design fees alone may range from \$45,000 to \$70,000. He then compared recent projects between 100,000 to 300,000 focusing on multiple pricing options depending on the scope of the project.

Key concerns included:

- c. Safety and traffic visibility
- d. Maintenance responsibilities
- e. Engineering constraints
- f. Legal and liability issues

The community expressed a preference for low-maintenance, native landscaping without irrigation. Some residents suggested phased implementation. Others proposed forming a Beautification Committee, with potential volunteers, to oversee planning and potential fundraising. The Board discussed forming a residential Beautification Committee to oversee landscaping. The board was reminded that they would need to follow the permitting procedures and the need to apply for a Right of Way permit. Mr. Peters voiced emphasis on setting a defined budget and proceeding with engineering and conceptual design. County involvement, MSBU funding, and legal ownership of right-of-way were reviewed. The group agreed to continue refining the scope and gather further community input

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

Citizens expressed interest in discussing landscaping within the median. Citizens in attendance requested clarification on the scope of the project and provided feedback on concerns such as maintenance, liability, design, and project costs.

Advisory Board Open Discussion:

- Board members expressed dissatisfaction with contracted repair work. Specific locations such as Jolly Roger and Treasure Island were cited. The county is reviewing warranty responsibilities and exploring better oversight in future contracts.
- Multiple drainage issues were discussed, including poor grading, standing water, and insufficient infrastructure in relation to installation of a sea wall at 24173 Henry Morgan Blvd stating there is no outfall pipe going to the sea wall which is impacting surrounding properties and sea walls. The Board reviewed drainage complaints on Treasure Island Blvd and Buccaneer Blvd stating that standing water within the 72-hour drainage window is compliant and not considered a problem. Mrs. Hayes committed to raising the sea wall issue with permitting and inspection teams.

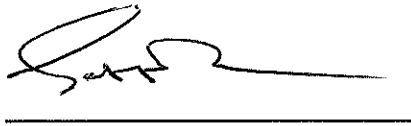
Meeting Schedule / Items for the next agenda:

Meetings are scheduled as follows:

- September 17, 2025, at 10:30 a.m. at the Punta Gorda Charlotte Library

The meeting adjourned at 2:03 p.m.

Submitted by: Erica Hayes
Public Works Department

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line.

Chair Signature

09/17/25'

Date

**AGENDA
PIRATE HARBOR STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JUNE 18, 2025**

**2:00 p.m., Charlotte Harbor Event & Conference Center
75 Taylor Street, Punta Gorda, Florida**

BOARD MEMBERS: Scott Day, Chair
John Pavek, Vice-Chair
George Herl
Phillip Smallwood
Andrew Wolf

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Approval of Minutes: February 5, 2025
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Unfinished Business:
 - a. Update: FY23 Paving Program
 - b. Pirate Harbor Entrance – Road Markings
5. New Business:
 - a. Financial Reports
 - b. Median Landscaping
6. Advisory Board Open Discussion
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Meeting Schedule / Items for Next Agenda
9. Motion to Adjourn

Pirate Harbor 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>	152.200	152.200
<i>Cost per ERU</i>	\$ 345.00	\$ 345.00
Occupied		
<i>Estimated ERU's</i>	251.000	251.000
<i>Cost per ERU</i>	\$ 345.00	\$ 345.00
Current FY25 Vacant Rate	\$ 345.00	
Current FY25 Occupied Rate	\$ 345.00	
Current Maximum Rate	\$ 345.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	139,104	139,104
<i>Interest</i>	2,683	1,645
<i>Interest-L.G.S.F.T.F</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(7,090)	(7,038)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 134,697	\$ 133,711

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	4,784	4,928
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	4,617	4,749
<i>Operating Exp-PubWrks</i>	34,879	35,751

	Preliminary Budget FY2026	Preliminary Budget FY2027
<i>Road & Bridge Materials</i>	6,823	7,431
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	2,580	6,291
Purchased Services		
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	2,783	2,783
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	74,000	74,000
<i>Interest</i>	40,143	37,584
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Pirate Harbor Paving Program</i>		
<i>Paving</i>	186,342	-
<i>Rejuvenation</i>	42,000	-
<i>Labor</i>	6,770	-
Total Expenditures	431,221	199,017
Reserves (Ending Fund Balance)	\$ 469,905	\$ 404,600
<i>Reserve %</i>	52.1%	67.0%

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

Version Date

3/18/2025

Budget Report

Activity Description: All Pirate Harbor 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	1	TONS	\$719.30	\$116.50	\$74.05		\$909.85
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	2,500	SF	\$2,120.29	\$1,369.54	\$342.57		\$3,832.40
Drainage Maintenance Re-grading	1,250	SF	\$733.60	\$1.82	\$119.90		\$855.32
Fuel Work	2	EQUIPMENT	\$151.14		\$45.32		\$196.46
GIS Update	30	CT	\$789.70				\$789.70
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	13	INSPECTIONS	\$1,050.53		\$61.75		\$1,112.28
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	20	MARKINGS	\$1,161.64	\$113.02	\$203.56		\$1,478.22
Project Management	5	LABOR	\$468.78				\$468.78
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	1,200	CY	\$59.21		\$19.24		\$78.45
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	5,000	GALLONS	\$1,233.50		\$163.67		\$1,397.17
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	7	SIGNS	\$154.44	\$232.54	\$6.84		\$393.82
Sign Inspection	175	SIGNS	\$657.19		\$92.39		\$749.58
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95

Budget Report

Activity Description: All
Pirate Harbor Street and Drainage Unit
Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Sign Maintenance	40	SIGNS	\$1,397.00	\$630.80	\$196.40	\$2,224.20
Small Pipe Install (Pipes 31" And Under)	24	LF	\$1,645.73	\$1,636.14	\$220.73	\$3,502.59
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10	\$1,381.58
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20	\$1,804.60
Support (Post) Maintenance	15	POSTS	\$261.94	\$95.22	\$36.83	\$393.98
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40	\$973.50
Pirate Harbor Street and Drainage Unit Total			\$34,262.64	\$6,822.09	\$4,578.05	\$45,662.78

Budget Report

Activity Description: All
Pirate Harbor 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
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05		\$915.68
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	2,500	SF	\$2,120.29	\$1,437.96	\$342.57		\$3,900.81
Drainage Maintenance Re-grading	1,250	SF	\$733.60	\$1.91	\$119.90		\$855.41
Fuel Work	2	EQUIPMENT	\$151.14		\$45.32		\$196.46
GIS Update	30	CT	\$789.70				\$789.70
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	13	INSPECTIONS	\$1,050.53		\$61.75		\$1,112.28
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Project Management	5	LABOR	\$468.78				\$468.78
ROW - Cleaning / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	1,200	CY	\$59.21		\$19.24		\$78.45
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	5,000	GALLONS	\$1,233.50		\$163.67		\$1,397.17
Shoulder Repair	1	MILES	\$2,877.20		\$195.20		\$3,279.45
Sidlot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	12	SIGNS	\$264.75	\$418.58	\$11.73		\$695.06
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09

Budget Report

Activity Description: All
Pirate Harbor Street and Drainage Unit
Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Sign Maintenance	40	SIGNS	\$1,397.00	\$662.34	\$196.40	\$2,255.74
Small Pipe Install (Pipes 31" And Under)	24	LF	\$1,645.73	\$1,717.94	\$220.73	\$3,584.39
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10	\$1,385.70
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20	\$1,811.87
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10	\$531.66
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40	\$973.50
Pirate Harbor Street and Drainage Unit Total			\$35,134.98	\$7,430.09	\$4,710.19	\$47,275.26

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2026-2027

Project Costs (in thousands)	Project Name									
	2026	2027	2028	2029	2030	2031	TOTAL			
Burnt Store Village/Woodland Estates	40	6	5	5	4	6	66			
Englewood East Paving Program FY25	10,228	206	195	182	170	156	11,138			
Englewood East Paving Program FY26	12,320	1,001	247	230	213	195	14,207			
Englewood East Paving Program FY27	-	16,417	1,144	247	230	213	18,251			
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843			
Greater Port Charlotte Paving Program FY25	11,109	-	-	-	-	-	11,109			
Greater Port Charlotte Paving Program FY26	4,911	-	-	-	-	-	4,911			
Greater Port Charlotte Paving Program FY27	-	4,911	-	-	-	-	4,911			
Greater Port Charlotte Paving Program FY28	-	-	4,911	-	-	-	4,911			
Greater Port Charlotte Paving Program FY29	-	-	-	4,911	-	-	4,911			
Greater Port Charlotte Paving Program FY30	-	-	-	-	4,911	-	4,911			
Greater Port Charlotte Paving Program FY31	-	-	-	-	-	4,911	4,911			
Grove City Paving Program	5,096	486	177	167	157	146	6,229			
Lemon Bay Paving and Maintenance Program	8,893	283	265	245	225	205	10,116			
Pirate Harbor Paving Program	275	38	35	32	30	27	437			
Placida Paving and Maintenance Program	4,150	100	94	88	82	75	4,588			
Rotonda Meadows and Villas Paving and Mint Program	-	-	9,303	731	218	205	10,457			
Rotonda West Paving Program	18,943	464	438	411	382	320	20,957			
South Burnt Store Paving	6,233	75	51	33	-	-	6,393			
South Gulf Cove Paving Program Phase 2	13,786	768	-	-	-	-	14,554			
South Gulf Cove Paving Program Phase 3	-	14,337	767	-	-	-	15,104			
TOTAL	99,009	39,400	17,773	7,415	6,746	6,575	176,916			

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$862,213	\$708,551	\$843,911		
Revenues					
Assessments & Earnings	190,660	134,504	131,283		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$190,660	\$134,504	\$131,283		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	1,395	4,241	(2,497)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	11,994	-	70,918
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	2,391	-	392
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	19,515	-	90,460
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	700	56,802	198,128
Total Expenditures	\$208,961	\$486,392	\$42,950	\$61,043	382,399
Reserves (Ending Fund Balance)	\$843,911	\$356,663	\$932,244		
Reserve %	80.2%	42.3%	95.6%		

Date Prepared: 5/9/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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Pirate Harbor 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
	76690	Brush Cutting		01/27/2025	14.50	987.19	0.00	118.44	0.00		1,105.63
	Work Order 76690 Total										1,105.63
			24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		14.50	987.19	0.00	118.44	0.00	300.00	1,105.63
		Brush Cutting Total			14.50	987.19	0.00	118.44	0.00	300.00	1,105.63
	48421	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	117.00		117.00
	Work Order 48421 Total										117.00
			South County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	117.00	0.00	117.00
		#23-480 South County Safety Mowing			0.00	0.00	0.00	0.00	117.00	0.00	117.00
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	117.00	0.00	117.00
	57031	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,950.00	0.00	0.00		1,950.00
	Work Order 57031 Total										1,950.00
			24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		0.00	0.00	1,950.00	0.00	0.00	1,560.00	1,950.00
		Drainage Maintenance - Swale Grading Total			0.00	0.00	1,950.00	0.00	0.00	1,560.00	1,950.00
	77533	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 77533 Total										119.85
			24047 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	92205	Investigation		03/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92205 Total										119.85
			422319379006, 24257 BUCCANEER BLVD, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
		Investigation Total			3.00	227.22	0.00	12.48	0.00	2.00	239.70
	72681	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 72681 Total										55.43
			MSBU Administrative Work		0.50	36.95	0.00	0.00	0.00		36.95

5/23/2025 9:20:39 AM

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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Pirate Harbor 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
	72681	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
Administrative Time Total					11.75	868.33	0.00	0.00	0.00		868.36
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
MSBU Meeting Total					2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/10/2025	1.75	129.33	0.00	0.00	0.00		129.33
MSBU Minutes Total					1.75	129.33	0.00	0.00	0.00		129.33
Work Order 72681 Total					16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.92
MSBU Administrative Work Total					16.25	1,200.88	0.00	0.00	0.00	0.00	1,200.92

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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Pirate Harbor 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
	6795	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6795	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6795	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 6795 Total										
					6.00	518.46	0.00	0.00	0.00	0.00	518.46
cmr2204 - Pirate Harbor FY23 Paving Program											
	Project Management Total										
					6.00	518.46	0.00	0.00	0.00	0.00	518.46
	84811	ROW - Clearing / Haul Debris		02/13/2025	1.50	105.75	0.00	20.28	0.00		126.03
	84811	ROW - Clearing / Haul Debris		02/14/2025	0.50	35.25	0.00	6.76	17.84		59.85
	Work Order 84811 Total										
			24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		2.00	141.00	0.00	27.04	17.84	0.45	185.88
	ROW - Clearing / Haul Debris Total										
					2.00	141.00	0.00	27.04	17.84	0.45	185.88
	93025	ROW Watering		03/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 93025 Total										
			24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		1.00	68.94	0.00	9.82	0.00	200.00	78.76
	ROW Watering Total										
					1.00	68.94	0.00	9.82	0.00	200.00	78.76
	90460	Sign Inspection		02/13/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90460 Total										
			PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955		2.00	134.94	0.00	10.38	0.00	71.00	145.32
	Sign Inspection Total										
					2.00	134.94	0.00	10.38	0.00	71.00	145.32

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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Pirate Harbor 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
	94197	Vacuum Culvert Cleaning		03/25/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 94197 Total		24257 BUCCANEER BLVD, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	Vacuum Culvert Cleaning Total										
					3.00	208.02	0.00	68.82	0.00	1.00	276.84
	Pirate Harbor Street and Drainage Unit Total										
					47.75	3,486.64	1,950.00	246.98	134.84		5,818.51

Monthly Funding Report

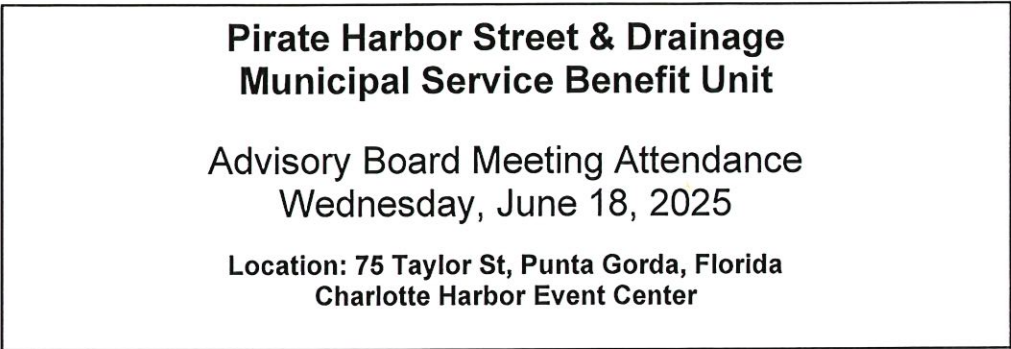
START
DATE:

01/01/2025

END DATE:

03/31/2025

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											
					47.75	3,486.64	1,950.00	246.98	134.84		5,818.51

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