

**MINUTES
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, SEPTEMBER 4, 2025**

1:32 p.m. – 3:13 p.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Jim Zwetzig, Chair
Craig Brearley
Bob Howell

County Staff: Lorraine Moneypenny, Community Liaison

Guests: Sign-in Sheet Attached

Call to Order / Roll Call:

The meeting was called to order at 1:32 p.m. A roll call was taken, and a quorum was present.

Agenda / Motion to Approve Changes:

Mr. Howell motioned to add Speed Bumps to New Business. All agreed.

Citizen Input on Agenda Items (3 Minute Limit):

None.

Approval of Minutes:

Mr. Howell noted that Ms. Schreibman's last name was missing from the Public Input section of the April 29, 2025 minutes. Mr. Brearley motioned to approve the minutes with that correction. Mr. Howell seconded, and the minutes of April 29, 2025 were approved unanimously.

Unfinished Business:

- a. FY25 Paving: The paving project in Placida area has begun. Board members have seen no evidence yet. Two days before the paving machines get to a street, notices are hung over every doorknob. Responding to advice from Public Works circulated by community organizations, some homeowners with driveway paver bricks have removed the first row. For them, it is imperative to know whether their streets will be paved in weeks or in months, as the remaining bricks will shift over time. No street-by-street schedule is available.

Mr. Zwetzig referenced a possibility Commissioners explored at an August MSBU workshop budget meeting: to concentrate on pipelining in Fiscal Year (FY) 2026 and defer paving. Board members discussed the consequences of canceling contracts. The Commissioners hold a public hearing to explore options this night. They finalize budget decisions on September 23.

New Business:

- a. Financial Reports: Mr. Zwetzig noted that the FY26/FY27 budget is not yet finalized. In April, this advisory board approved the suggested budget that resulted in an assessment rate of \$535 per annum. (The current rate is \$235.15 per annum.) In May, property owners in Placida received letters warning of an assessment increase. On July 17, dozens of Placida taxpayers attended a public hearing. Most spoke in opposition to the proposed budget, which covered regular maintenance, paving, pipe lining, and a sidewalk on Gasparilla Pines Blvd. Attendees spoke against the sidewalk and lobbied for a diminished paving program. The Commissioners removed the sidewalk capital improvement project from the budget and set a maximum rate of \$385 for Placida non-ad valorem assessment. They directed staff to find additional savings in the proposed Public Works services work program.

At an August 19, 2025 MSBU Workshop, Director of Public Works John Elias proposed to the Board of County Commissioners a reduced maintenance work program, lower reserve levels, and options for funding necessary pipe lining. Paving and pipe lining in FY26 would necessitate an assessment rate of \$367. Deferring pipe lining to FY27 would drop the rate to \$323. (MSBU Workshop presentation attached; video at https://charlotte.granicus.com/player/clip/6163?meta_id=831085.)

Mr. Zwetzig pointed out that this Board had good reason to approve the budget with the sidewalk cost included. Two hundred people had signed a petition in favor of it.

The Advisory Board reviewed the budget document headed *Rate Board Authorized at the July 17th Public Hearing*. Mr. Zwetzig noted that the rate would be evaluated in FY28. The community liaison explained that Fiscal Services evaluates rates every two years and adjusts them when the reserve is high. He said it is wiser for an MSBU to collect in advance for expenses, rather than borrow and pay interest. Mr. Brearley pointed out \$200,000 is budgeted for pipe lining and we know the Cape Coral Dr. pipe will cost more; the \$60,000 set in future for pipe lining might not be sufficient.

The Advisory Board reviewed FY25 third quarter financials. Mr. Howell noted actual spend is lower than expected. There were no further questions.

- b. Waterway Trimming – At the last meeting, Mr. Howell asked the County to trim vegetation along Capstan Cut and Amberjack Cove waterways. The community liaison responded by email. This activity would be funded by a waterway MSBU. Since this area doesn't have one, the only option would be to have the abutting property owners trim their vegetation back. No code requires it. If the waterway were 98-99% impassible so that a kayak cannot pass through, WCIND funding could be accessed. Mr. Howell discussed waterway property lines and navigability.

In April, the Advisory Board asked for a no parking sign in the ROW on the NW side of the Cape Haze Dr. bridge over Capstan Cut. The County relocated the signpost to the start of the bridge and replaced it with a "No Trespassing" sign. That sign will enable the Sheriff's Office to respond and address concerns there. The County will also respond to reports of graffiti there.

- c. Placida shoulders: Mr. Howell said the shoulders on Placida at the intersections of Cape Haze Dr. and Green Dolphin Dr. need frequent patching. They will be better once the roads are repaved, but it will be an ongoing problem.

- d. Speed Bumps: Mr. Howell said speeding is a problem on some 25-mph roads; speed bumps would help. Mr. Zwetzig recalled the discussion about speeding on Cape Haze Dr. The County has suspended its traffic calming policy.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion: Mr. Zwetzig mentioned the new Lee County law that limits parking on Boca Grande. It will impact all West County beaches. Mr. Howell repeated a request to limit access to the informal boat launch at the end of Cape Haze Dr. He wondered if the County has plans to replace any potable water lines; they are old. That would be a question for Charlotte County Utilities, which sits in on paving planning meetings. The grass outside Placida Harbor is high; Code Compliance could be called. Mr. Brearley asked that handrails be restored across from Placida boat ramp and directly north of the Placida Point development. Mr. Zwetzig said for the record that the Advisory Board's decision to approve a budget for Gasparilla Pines Pathway was defended by an attendee at the July 17 hearing. A Lemon Bay Conservancy representative spoke up against the sidewalk. Other critics said the sidewalk went nowhere. But John Elias disagreed; the sidewalk was professionally engineered to link to an existing path.

Schedule Meetings / Items for Next Agenda:

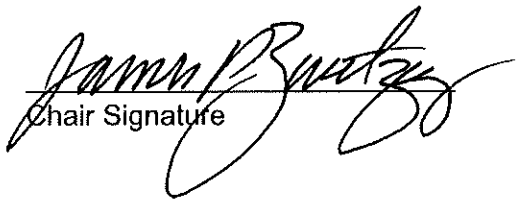
Future meetings are scheduled at 1:30 p.m. in the West County Annex Conference Room 120 as follows:

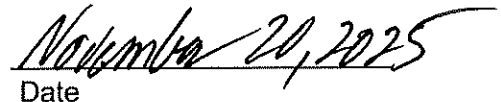
- Thursday, November 20, 2025

A proposed schedule for 2026 will be sent out soon.

The meeting adjourned at 3:13 p.m.

Submitted by Lorraine Money Penny
Public Works Department


Chair Signature


Date

**AGENDA
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, SEPTEMBER 4, 2025**

**1:30 p.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Dr., Englewood, Florida**

BOARD MEMBERS: Jim Zwetzig, Chair
Craig Brearley, Vice Chair
Bob Howell

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: April 29, 2025
5. Unfinished Business
 - a. Paving Program
6. New Business
 - a. Financial Reports
 - b. Waterway trimming – Capstan Cut and Amberjack Cove
 - c. Placida shoulders: Cape Haze Dr. and Green Dolphin
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Advisory Board Open Discussion
11. Items for next agenda
12. Adjournment

**MINUTES
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
TUESDAY, APRIL 29, 2025**

1:30 p.m. – 3:36 p.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Jim Zwetzig, Chair
Craig Brearley
Bob Howell

Members Absent: Paul Everson

County Staff: Lorraine Moneypenny, Community Liaison

Guests: Sign-in Sheet Attached

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present. This is the second absence in a year for Paul Everson. His position is forfeited.

Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

Ms. Gerry asked how residents would be notified of paving on their streets. The community liaison said the contractor puts hangers on doors two days in advance.

Approval of Minutes:

The minutes from November 20, 2024 regular meeting were unanimously approved as submitted. The minutes from special meetings of March 12, 2025 and April 16, 2025 were unanimously approved as submitted.

Unfinished Business:

- a. Placida Harbor Mowing: The MSBU removed invasive pine trees along Gaspar Dr. and fulfilled its obligation to Placida Harbor. The association could benefit from a County line and grade job planned along that right-of-way, but utility work has put that on the back burner. It is removed from the MSBU agendas.
- b. FY25 Paving: The County planned to line five pipes in advance of the paving job. Bids came in significantly higher than expected. Two are pond-to-pond pipes that would be funded by West Charlotte Stormwater MSBU. The remaining three cost about \$500,000. There is about \$260,000 in the FY25 and FY26 budgets. Mr. Zwetzig said he hopes for no further rate increase. No, County staff will figure out how to pay for this necessary work with current revenues. The solution may involve phasing.
- c. Truck Parking Ordinance: The community liaison erroneously stated that the Board of County Commissioners passed an ordinance forbidding oversized vehicle parking in the right-of-way. She requested signs at the intersection of Placida Dr. and Cape Haze Dr. (In fact, it is still under internal review. Signs will be placed only at County entrance locations.)

- d. Cape Haze Drive Speed Limit: Speed on Cape Haze Dr. is an enforcement issue. Remove from agenda.
- e. Bridge on Cape Haze Dr. Over Capstan Cut: Mr. Howell pointed out that drivers park to fish on the north side of the Capstan Cut bridge, near 75 Cape Haze Dr. There is a "No Jumping. No Fishing" sign there. Add "No Parking." Also near that address, Brazilian pepper trees are leaning into the canal, impeding navigation. Near the Cape Haze Dr. bridge over Amberjack Cove, there is a fallen sign saying it is not an authorized launching site.

New Business:

- a. Financial Reports: The Board reviewed the maintenance activity report for October – March and the fund financial report for the first quarter of FY25, October – December. The Board discussed the FY26/27 budget. Previous estimates for pipe lining and paving costs were severely low, as County estimates often are, according to Mr. Howell. If the Board had known the true cost, it would have lobbied to raise assessment rates earlier and avoid a spike. Mr. Zwetzig asked how the County invests money, how it borrows money, and why it doesn't finance MSBU capital projects from its reserves. He noted that interest on the sidewalk loan amounts to more than 5% of the principal. And that the reserve in 2030 will be low, and the MSBU will not be in a position to save.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion: Mr. Howell said the shoulders on Placida Dr. at the intersections of Cape Haze Dr. and Green Dolphin Dr. are lower than the pavement. They break down quickly after a repair, because heavy vehicles turn at the intersections and the turn is not ninety degrees.

Election of Officers

Mr. Zwetzig nominated himself for Chair. Mr. Howell seconded. The vote was unanimous. Mr. Zwetzig nominated Mr. Brearley for Vice Chair. Mr. Howell seconded. The vote was unanimous.

Robert's Rules of Order / Florida Sunshine Law

Board members watched the County Attorney videos on Robert's Rules of Order and Florida Sunshine Law.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the West County Annex Conference Room 120 as follows:

- Thursday, September 4, 2025
- Thursday, November 20, 2025

The meeting adjourned at 3:36 p.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

Date

Placida Area Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$1,900,032	\$1,739,902	\$2,094,420		
Revenues					
Assessments & Earnings	600,870	477,664	510,628		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	3,523,000	-		
Total Revenue	\$600,870	\$4,000,664	\$510,628		
Expenditures					
Contract Services	58,774	11,045	783	22,572	(12,311)
Pipe Lining	-	200,000	-	37,400	162,600
ROW Maintenance	10,366	15,450	7,309	5,039	3,103
ROW Reclamation	-	-	-	-	-
Speciality Mowing	30,795	39,853	16,610	23,990	(747)
Public Works Services	265,096	168,674	233,757	-	(65,083)
Internal Charges	4,829	9,552	9,552	-	-
Purchased Services	9,873	14,935	9,199	331	5,405
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	140,931	-	-	140,931
Project Costs					
Gasparilla Pines Sidewalk	177	9,450	43	9,450	(43)
Placida Bridge Maint. Plan	26,572	-	-	-	-
Placida Paving FY25	-	3,876,000	3,979	3,647,820	224,201
Total Expenditures	\$406,482	\$4,485,890	\$281,232	3,746,602	458,056
Reserves (Ending Fund Balance)	\$2,094,420	\$1,254,676	\$2,323,816		
Reserve %	83.7%	21.9%	89.2%		

Date Prepared: 7/10/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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Placida Area 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
	107940	Brush Cutting		05/29/2025	10.00	668.60	0.00	49.10	0.00		717.70
	Work Order 107940 Total										
			422002306009, 430 SPANIARDS RD, PLACIDA, FL		10.00	668.60	0.00	49.10	0.00	40.00	717.70
	Brush Cutting Total										
	85994	☐ Concrete (Catch Basins)		04/01/2025	2.00	145.65	0.00	7.79	0.00		153.43
	85994	☐ Concrete (Catch Basins)		04/03/2025	10.25	696.35	270.36	0.00	0.00		966.71
	85994	☐ Concrete (Catch Basins)		04/07/2025	13.00	898.30	0.00	109.55	0.00		1,007.85
	85994	☐ Concrete (Catch Basins)		04/08/2025	0.00	0.00	279.51	0.00	0.00		279.51
	85994	☐ Concrete (Catch Basins)		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21
	85994	☐ Concrete (Catch Basins)		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 85994 Total										
			490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		25.25	1,740.29	1,702.33	117.33	0.00	1.00	3,559.96
	91193	☐ Concrete (Catch Basins)		04/01/2025	2.00	145.65	0.00	7.79	0.00		153.43
	91193	☐ Concrete (Catch Basins)		04/03/2025	10.25	696.35	270.36	0.00	0.00		966.71
	91193	☐ Concrete (Catch Basins)		04/07/2025	10.00	686.80	0.00	93.98	0.00		780.78
	91193	☐ Concrete (Catch Basins)		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21
	91193	☐ Concrete (Catch Basins)		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 91193 Total										
			490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		22.25	1,528.79	1,422.82	101.76	0.00	1.00	3,053.38
	91220	☐ Concrete (Catch Basins)		04/01/2025	2.50	176.25	0.00	12.98	0.00		189.23
	91220	☐ Concrete (Catch Basins)		04/07/2025	14.50	1,015.66	0.00	116.04	0.00		1,131.71
	91220	☐ Concrete (Catch Basins)		04/10/2025	0.00	0.00	777.21	0.00	0.00		777.21

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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Placida Area 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
	91220	☐ Concrete (Catch Basins)		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 91220 Total		495 Green Dolphin		17.00	1,191.91	1,152.46	129.02	0.00	1.00	2,473.40
	92294	☐ Concrete (Catch Basins)		04/01/2025	3.25	236.09	0.00	12.98	0.00		249.07
	92294	☐ Concrete (Catch Basins)		04/07/2025	10.00	686.80	0.00	93.98	0.00		780.78
	92294	☐ Concrete (Catch Basins)		04/09/2025	8.00	541.12	0.00	89.24	0.00		630.36
	92294	☐ Concrete (Catch Basins)		04/11/2025	0.00	0.00	777.21	0.00	0.00		777.21
	92294	☐ Concrete (Catch Basins)		04/24/2025	0.00	0.00	375.25	0.00	0.00		375.25
	Work Order 92294 Total		490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		21.25	1,464.01	1,152.46	196.19	0.00	1.00	2,812.67
	☐ Concrete (Catch Basins)		Total		85.75	5,925.01	5,430.07	544.30	0.00	4.00	11,899.41
	74082	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	2,460.00		2,460.00
	74082	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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Placida Area 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
	74082	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Placida Area 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
	74082	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Inspection Total											
					10.25	885.70	0.00	41.60	0.00	0.00	927.20
Work Order 74082 Total					10.25	885.70	0.00	41.60	2,460.00	0.00	3,387.20
#24-030 Landscape Maintenance ROW - West County					West County Landscape Maintenance						
					Contracted - Landscaping Total						
	82743	Contracted Pipe Lining		05/22/2025	0.50	43.21	0.00	0.00	0.00		43.21
	82743	Contracted Pipe Lining		05/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
Work Order 82743 Total					1.00	86.41	0.00	0.00	0.00		86.42
					1.00	86.41	0.00	0.00	0.00	0.00	86.42
					300 CORAL CREEK DR						
	82748	Contracted Pipe Lining		05/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
Contract Inspection Total											
					0.50	43.21	0.00	2.08	0.00		45.29
Work Order 82748 Total					0.50	43.21	0.00	2.08	0.00	0.00	45.29
					114 WESTWIND DR						
	82755	Contracted Pipe Lining		05/21/2025	1.25	108.01	0.00	5.20	0.00		113.21
	82755	Contracted Pipe Lining		06/18/2025	0.75	64.81	0.00	3.12	0.00		67.93

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contract Inspection Total											
	82755	Contracted Pipe Lining		05/22/2025	2.00	172.82	0.00	8.32	0.00		181.14
	82755	Contracted Pipe Lining		06/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
					1.00	86.41	0.00	0.00	0.00		86.42
					3.00	259.23	0.00	8.32	0.00	0.00	267.56
3120 GASPARILLA PINES BLVD											
Contracted Pipe Lining Total											
					4.50	388.85	0.00	10.40	0.00	0.00	399.27
	75820	Contracted Work		04/30/2025	0.50	43.21	0.00	2.08	0.00		45.29
	75820	Contracted Work		05/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total											
					0.75	64.81	0.00	3.12	0.00		67.93
	75820	Contracted Work		04/03/2025	0.00	0.00	0.00	0.00	1,127.10		1,127.10
	75820	Contracted Work		05/06/2025	0.00	0.00	0.00	0.00	1,127.10		1,127.10
West County Safety Mowing and Litter Removal											
					0.75	64.81	0.00	3.12	2,254.20	0.00	2,322.13
#22-530 Safety Mowing - West County											
	101441	Contracted Work		04/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	101441	Contracted Work		06/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
					0.75	64.81	0.00	0.00	0.00		64.81
					0.75	64.81	0.00	0.00	0.00	0.00	64.81
500 GREEN DOLPHIN DR S, PLACIDA, FL, 33946											
Contract Management Total											
					0.25	21.60	0.00	0.00	0.00		21.60
	109653	Contracted Work		04/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	109653	Contracted Work		06/05/2025	0.50	43.21	0.00	0.00	0.00		43.21
#23-603 Concrete Flatwork											

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Contract Management Total					0.75	64.81	0.00	0.00	
Work Order 109653 Total					0.75	64.81	0.00	0.00	
#23-603 Concrete Flatwork									
Contracted Work Total					2.25	194.42	0.00	3.12	
101897		Contracted Work - Inspection		04/17/2025	3.25	246.15	0.00	13.52	
Work Order 101897 Total					3.25	246.15	0.00	13.52	
#22-530 Safety Mowing - West County									
107099		Contracted Work - Inspection		05/16/2025	3.00	227.22	0.00	12.48	
Work Order 107099 Total					3.00	227.22	0.00	12.48	
#22-530 Safety Mowing - West County									
111909		Contracted Work - Inspection		06/18/2025	2.25	170.42	0.00	9.36	
Work Order 111909 Total					2.25	170.42	0.00	9.36	
#22-530 Safety Mowing - West County									
Contracted Work - Inspection Total					8.50	643.79	0.00	35.36	
71039		Drainage Maintenance - Swale Grading		06/19/2025	6.00	415.24	0.00	9.50	
Work Order 71039 Total					6.00	415.24	0.00	9.50	
Drainage Maintenance - Swale Grading Total					6.00	415.24	0.00	9.50	
98357		GIS Update		04/17/2025	0.15	6.84	0.00	0.00	
Work Order 98357 Total					0.15	6.84	0.00	0.00	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	99979	GIS Update		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 99979 Total										36.95
	99982	GIS Update		04/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 99982 Total										36.95
	107887	GIS Update		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 107887 Total										18.48
	109229	GIS Update		06/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 109229 Total										18.48
	109723	GIS Update	4704 POMPAÑO ST, PLACIDA, FL, 33946	06/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 109723 Total										36.95
	GIS Update Total										
	65516	Investigation		04/17/2025	2.15	154.64	0.00	0.00	0.00	12.00	154.65
	Work Order 65516 Total										119.85
	412035357009, 470 CORAL CREEK DR, PLACIDA, FL										
	66184	Investigation		04/23/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 66184 Total										79.90
	GASPAR DR, PLACIDA, FL, 33946										

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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
	67017	Investigation		04/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67017 Total										
			420 GREEN DOLPHIN DR S, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71499	Investigation		05/22/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71499 Total										
			60 GREEN DOLPHIN DR N, PLACIDA, FL, 33946		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71658	Investigation		05/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 71658 Total										
			4608 POMPANO ST, PLACIDA, FL, 33946		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72070	Investigation		05/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72070 Total										
			POMPANO ST & BARRACUDA DR, PLACIDA, FL, 33946		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	72085	Investigation		05/23/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 72085 Total										
			422002306009, 440 SPANIARDS RD, PLACIDA, FL		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	72470	Investigation		06/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72470 Total										
			4704 POMPANO ST, PLACIDA, FL, 33946		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	75818	Investigation		05/21/2025	1.25	86.17	0.00	5.20	0.00		91.38
	Work Order 75818 Total										
			9048 BANTRY BAY BLVD, ENGLEWOOD, FL, 34224		1.25	86.17	0.00	5.20	0.00	1.00	91.38
	104856	Investigation		06/03/2025	1.00	75.74	0.00	4.16	0.00		79.90

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	Work Order 104856 Total		412034477015, 23 ARLINGTON DR, PLACIDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	105126	Investigation		05/21/2025	0.25	17.24	0.00	1.04	0.00		18.28
	Work Order 105126 Total		412033228004, 2255 WILLIAMSBURG WAY, ENGLEWOOD, FL		0.25	17.24	0.00	1.04	0.00	1.00	18.28
	106121	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106121 Total		10483 Sherman St		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	106184	Investigation		05/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 106184 Total		422003278001, 235 CAPSTAN DR, PLACIDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total				13.50	1,012.29	0.00	56.16	0.00	13.00	1,068.46
72710		MSBU Administrative Work		04/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
72710		MSBU Administrative Work		04/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
72710		MSBU Administrative Work		04/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
72710		MSBU Administrative Work		04/08/2025	1.00	73.90	0.00	0.00	0.00		73.90
72710		MSBU Administrative Work		04/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
72710		MSBU Administrative Work		04/10/2025	1.50	110.85	0.00	0.00	0.00		110.85
72710		MSBU Administrative Work		04/15/2025	2.00	147.80	0.00	0.00	0.00		147.80
72710		MSBU Administrative Work		04/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
72710		MSBU Administrative Work		04/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
72710		MSBU Administrative Work		04/25/2025	1.50	110.85	0.00	0.00	0.00		110.85

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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
	72710	MSBU Administrative Work		04/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/01/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72710	MSBU Administrative Work		05/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/20/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72710	MSBU Administrative Work		05/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		05/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		05/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72710	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72710	MSBU Administrative Work		06/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		06/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		06/25/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72710	MSBU Administrative Work		06/27/2025	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					25.75	1,902.93	0.00	0.00	0.00		1,902.94
	72710	MSBU Administrative Work		04/16/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72710	MSBU Administrative Work		04/29/2025	5.00	369.50	0.00	0.00	0.00		369.50
MSBU Meeting Total					7.00	517.30	0.00	0.00	0.00		517.30
	72710	MSBU Administrative Work		04/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72710	MSBU Administrative Work		04/29/2025	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Minutes Total					2.00	147.80	0.00	0.00	0.00		147.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 72710 Total											
MSBU Administrative Work Total											
	98586	Open Road Cut Road Repair		04/08/2025	41.00	2,826.99	0.00	400.46	0.00		3,227.45
	98586	Open Road Cut Road Repair		04/09/2025	0.00	0.00	375.36	0.00	0.00		375.36
Work Order 98586 Total 500 GREEN DOLPHIN DR S, Charlotte, FL, 33946											
				41.00	2,826.99	375.36	400.46	0.00	4.08		3,602.81
Open Road Cut Road Repair Total											
				41.00	2,826.99	375.36	400.46	0.00	4.08		3,602.81
Project Management											
	34419			06/11/2025	0.75	64.81	0.00	3.12	0.00		67.93
Project Inspection Total											
				0.75	64.81	0.00	3.12	0.00			67.93
Work Order 34419 Total Placida Sweeping											
				0.75	64.81	0.00	3.12	0.00	0.00		67.93
#24-206 Street Sweeping											
	70597	Project Management		04/02/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70597	Project Management		04/15/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70597	Project Management		04/22/2025	3.00	259.23	0.00	12.48	0.00		271.71
	70597	Project Management		05/14/2025	2.00	172.82	0.00	8.32	0.00		181.14
	70597	Project Management		05/29/2025	3.00	259.23	0.00	12.48	0.00		271.71
Site Visits Total											
					13.00	1,123.33	0.00	54.08	0.00		1,177.41
	70597	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 70597 Total Placida Area Paving Program											
				15.00	1,296.15	0.00	54.08	0.00	0.00		1,350.23
cmr2207 Placida Area Paving											
Project Management Total											
				15.75	1,360.95	0.00	57.20	0.00	0.00		1,418.16

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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
	101165	ROW Watering		04/15/2025	0.50	34.47	0.00	4.91	0.00		39.38
	101165	ROW Watering		04/16/2025	3.00	217.67	0.00	23.80	0.00		241.47
	101165	ROW Watering		04/17/2025	1.00	68.94	0.00	9.82	0.00		78.76
	101165	ROW Watering		04/22/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		04/23/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		04/25/2025	1.00	68.94	0.00	4.91	0.00		73.85
	101165	ROW Watering		05/06/2025	2.00	133.72	0.00	9.82	0.00		143.54
Work Order 101165 Total			500 GREEN DOLPHIN DR S, Charlotte, FL, 33946		9.50	661.62	0.00	63.08	0.00	11,500.00	724.70
ROW Watering Total											
	109867	Sign Fabrication		06/06/2025	0.50	36.08	81.49	3.42	0.00		120.98
Work Order 109867 Total			60 CAPE HAZE DR, Charlotte, FL, 33946		0.50	36.08	81.49	3.42	0.00	2.00	120.98
Sign Fabrication Total											
	104632	Sign Inspection		05/02/2025	7.25	469.66	0.00	37.63	0.00		507.28
	104632	Sign Inspection		05/08/2025	6.75	437.27	0.00	35.03	0.00		472.30
	104632	Sign Inspection		05/20/2025	7.00	462.88	0.00	18.17	0.00		481.04
	104632	Sign Inspection		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 104632 Total			12 LEEWARD DR, PLACIDA, CHARL, FL, 33946		21.25	1,385.99	0.00	90.83	0.00	1,510.00	1,476.82
Sign Inspection Total											
					21.25	1,385.99	0.00	90.83	0.00	1,510.00	1,476.82

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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
	98908	Sign Installation	28 WINDWARD RD, Charlotte, FL, 33946	04/10/2025	2.50	165.31	0.00	6.49	0.00		171.80
	98908	Sign Installation		05/05/2025	0.00	0.00	18.30	0.00	0.00		18.30
	Work Order 98908 Total				2.50	165.31	18.30	6.49	0.00	2.00	190.10
	109768	Sign Installation	0 GASPARILLA RD, PORT CHARLOTTE, CHARL, FL, 33981	06/06/2025	5.00	330.63	103.65	12.98	0.00		447.25
	109768	Sign Installation		06/26/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 109768 Total				5.25	346.82	103.65	12.98	0.00	4.00	463.45
	Sign Installation Total										
	104543	Sign Maintenance	10411 CORAL LANDINGS LN, PLACIDA, CHARL, FL, 33946	05/02/2025	1.00	64.78	84.35	5.19	0.00		154.32
	104543	Sign Maintenance		05/05/2025	0.25	16.19	0.00	0.00	0.00		16.20
	Work Order 104543 Total				1.25	80.97	84.35	5.19	0.00	3.00	170.52
	104620	Sign Maintenance	0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224	05/02/2025	0.50	32.39	23.97	2.60	0.00		58.96
	104620	Sign Maintenance		05/05/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 104620 Total				0.75	48.59	23.97	2.60	0.00	1.00	75.16
	105518	Sign Maintenance	79, ENGLEWOOD, FL	05/08/2025	1.25	80.98	140.59	6.49	0.00		228.05
	105518	Sign Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 105518 Total				1.50	97.17	140.59	6.49	0.00	5.00	244.25
	105542	Sign Maintenance		05/08/2025	0.50	32.39	23.97	2.60	0.00		58.96

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Comp	Total Cost	
	105542	Sign Maintenance	9122 KESTRAL CIR, Charlotte, FL, 34224	05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20	
	Work Order 105542 Total				0.75	48.59	23.97	2.60	0.00	1.00	75.16	
	105591	Sign Maintenance		30 CAPE HAZE DR, Charlotte, FL, 33946	05/08/2025	0.50	32.39	0.00	2.60	0.00		34.99
	105591	Sign Maintenance	05/09/2025		0.25	16.20	0.00	0.00	0.00		16.20	
	Work Order 105591 Total					0.75	48.59	0.00	2.60	0.00	1.00	51.19
	107303	Sign Maintenance	4687 ARLINGTON DR, CHARLOTTE COUNTY, FL, 33946	05/20/2025	0.50	33.06	47.43	1.30	0.00		81.79	
	107303	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20	
	Work Order 107303 Total				0.75	49.26	47.43	1.30	0.00	1.00	97.99	
	107312	Sign Maintenance	9120 EVELYN RD, Charlotte, FL, 34224	05/20/2025	0.50	33.06	0.00	1.30	0.00		34.36	
	107312	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20	
	Work Order 107312 Total				0.75	49.26	0.00	1.30	0.00	2.00	50.56	
	107314	Sign Maintenance	9120 EVELYN RD, Charlotte, FL, 34224	05/20/2025	1.00	66.13	0.00	2.60	0.00		68.72	
	107314	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20	
	107314	Sign Maintenance		06/02/2025	0.00	0.00	55.90	0.00	0.00		55.90	
	107314	Sign Maintenance		06/03/2025	0.25	16.20	0.00	0.00	0.00		16.20	
	Work Order 107314 Total				1.50	98.52	55.90	2.60	0.00	2.00	157.02	
	107332	Sign Maintenance		05/20/2025	1.00	66.13	55.90	2.60	0.00		124.62	
	107332	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20	

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Placida Area Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 107332 Total											
			9121 BANTRY BAY BLVD, Charlotte, FL, 34224		1.25	82.32	55.90	2.60	0.00	2.00	140.82
	107337	Sign Maintenance		05/20/2025	0.50	33.06	47.24	1.30	0.00		81.60
	107337	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107337	Sign Maintenance		05/23/2025	0.25	16.20	0.00	0.00	0.00		16.20
	107337	Sign Maintenance		05/27/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 107337 Total											
			10500 RAYMOND ST, Charlotte, FL, 34224		1.25	81.65	47.24	1.30	0.00	1.00	130.20
	107344	Sign Maintenance		05/20/2025	1.00	66.13	18.30	2.60	0.00		87.02
	107344	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 107344 Total											
			2066 PANAMA BLVD, Charlotte, FL, 34224		1.25	82.32	18.30	2.60	0.00	2.00	103.22
	107566	Sign Maintenance		05/21/2025	0.50	33.06	22.29	1.30	0.00		56.65
	107566	Sign Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
Work Order 107566 Total											
			200 SPANIARDS RD, Charlotte, FL, 33946		0.75	49.26	22.29	1.30	0.00	1.00	72.85
Sign Maintenance Total											
					12.50	816.47	519.96	32.44	0.00	22.00	1,368.94
	85577	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	4,327.70	0.00	0.00		4,327.70
Work Order 85577 Total											
			480 GREEN DOLPHIN DR S, Charlotte, FL, 33946		0.00	0.00	4,327.70	0.00	0.00	40.00	4,327.70
	86343	Small Pipe Install (Pipes 31" And Under)		04/08/2025	5.00	344.70	0.00	30.95	0.00		375.65
	86343	Small Pipe Install (Pipes 31" And Under)		04/16/2025	0.00	0.00	1,850.00	0.00	0.00		1,850.00

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Placida Area 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
	86343	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	11,523.21	0.00	0.00		11,523.21
	Work Order 86343 Total										
			490 GREEN DOLPHIN DR S, PLACIDA, FL, 33946		5.00	344.70	13,373.21	30.95	0.00	112.00	13,748.86
	91189	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	3,474.13	0.00	0.00		3,474.13
	Work Order 91189 Total										
			Lookout Aly and Binnacle Bnd		0.00	0.00	3,474.13	0.00	0.00	32.00	3,474.13
	92109	Small Pipe Install (Pipes 31" And Under)		04/23/2025	0.00	0.00	4,754.49	0.00	0.00		4,754.49
	Work Order 92109 Total										
			490 GREEN DOLPHIN DR S, Charlotte, FL, 33946		0.00	0.00	4,754.49	0.00	0.00	44.00	4,754.49
	Small Pipe Install (Pipes 31" And Under) Total										
	101189	Support (Post) Maintenance		04/15/2025	4.00	267.44	92.66	10.38	0.00		370.48
	Work Order 101189 Total										
			35 WINDWARD RD, 07, MILLBURY, MA		4.00	267.44	92.66	10.38	0.00	3.00	370.48
	105537	Support (Post) Maintenance		05/08/2025	0.50	32.39	0.00	2.60	0.00		34.99
	105537	Support (Post) Maintenance		05/09/2025	0.25	16.20	0.00	0.00	0.00		16.20
	105537	Support (Post) Maintenance		05/13/2025	0.25	16.20	5.50	0.00	0.00		21.69
	Work Order 105537 Total										
			0 GASPARILLA PINES BLVD, ENGLEWOOD, CHARL, FL, 34224		1.00	64.78	5.50	2.60	0.00	1.00	72.88
	107557	Support (Post) Maintenance		05/21/2025	6.00	396.75	256.37	15.57	0.00		668.69
	107557	Support (Post) Maintenance		05/22/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 107557 Total										
			60 CAPE HAZE DR, Charlotte, FL, 33946		6.25	412.95	256.37	15.57	0.00	8.00	684.89

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Placida Area 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
	112272	Support (Post) Maintenance		06/20/2025	2.00	132.25	105.84	5.19	0.00		243.28
	112272	Support (Post) Maintenance		06/23/2025	0.50	32.39	21.14	2.60	0.00		56.13
	112272	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112272 Total		3329 GOLDFINCH TER, Charlotte, FL, 34224		2.75	180.84	126.98	7.79	0.00	4.00	315.61
	112706	Support (Post) Maintenance		06/24/2025	1.25	80.98	51.70	6.49	0.00		139.16
	112706	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112706 Total		585 CORAL CREEK DR, Charlotte, FL, 33946		1.50	97.17	51.70	6.49	0.00	5.00	155.36
	Support (Post) Maintenance Total										
	69051	Vacuum Culvert Cleaning		04/30/2025	11.00	773.19	0.00	233.56	0.00	21.00	1,599.22
	Work Order 69051 Total		6796 GASPARILLA PINES BLVD, ENGLEWOOD, FL, 34224		11.00	773.19	0.00	233.56	0.00	3.00	1,006.75
	109629	Vacuum Culvert Cleaning		06/13/2025	8.00	571.36	0.00	183.52	0.00		754.88
	Work Order 109629 Total		412027103024, 9032 BANTRY BAY BLVD, ENGLEWOOD, FL		8.00	571.36	0.00	183.52	0.00	5.00	754.88
	Vacuum Culvert Cleaning Total										
					19.00	1,344.55	0.00	417.08	0.00	8.00	1,761.63
	Placida Area Street and Drainage Unit Total										
					325.40	23,169.21	32,991.56	1,907.27	4,714.20		62,782.36

Monthly Funding Report

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Placida Area 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
	112272	Support (Post) Maintenance		06/20/2025	2.00	132.25	105.84	5.19	0.00		243.28
	112272	Support (Post) Maintenance		06/23/2025	0.50	32.39	21.14	2.60	0.00		56.13
	112272	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112272 Total		3329 GOLDFINCH TER, Charlotte, FL, 34224		2.75	180.84	126.98	7.79	0.00	4.00	315.61
	112706	Support (Post) Maintenance		06/24/2025	1.25	80.98	51.70	6.49	0.00		139.16
	112706	Support (Post) Maintenance		06/30/2025	0.25	16.20	0.00	0.00	0.00		16.20
	Work Order 112706 Total		585 CORAL CREEK DR, Charlotte, FL, 33946		1.50	97.17	51.70	6.49	0.00	5.00	155.36
	Support (Post) Maintenance Total										
	69051	Vacuum Culvert Cleaning		04/30/2025	15.50	1,023.17	533.20	42.82	0.00	21.00	1,599.22
	Work Order 69051 Total		6796 GASPARILLA PINES BLVD, ENGLEWOOD, FL, 34224		11.00	773.19	0.00	233.56	0.00		1,006.75
	109629	Vacuum Culvert Cleaning		06/13/2025	8.00	571.36	0.00	183.52	0.00		754.88
	Work Order 109629 Total		412027103024, 9032 BANTRY BAY BLVD, ENGLEWOOD, FL		8.00	571.36	0.00	183.52	0.00	5.00	754.88
	Vacuum Culvert Cleaning Total										
					19.00	1,344.55	0.00	417.08	0.00	8.00	1,761.63
	Placida Area Street and Drainage Unit Total				325.40	23,169.21	32,991.56	1,907.27	4,714.20		62,782.36

Monthly Funding Report

START
DATE:

04/01/2025

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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											
					325.40	23,169.21	32,991.56	1,907.27	4,714.20		62,782.36

Rate Reduction Options

MSBU	Current FY25 Rate	Approved FY26 Rate	Reduced FY26 Rate	Decrease	Year of rate change	Rate Change # of years	Loan Term (years)	Lowest Reserve %
Cook and Brown Street Unit								
Revised Work Program	\$ 20.00	\$ 53.00	\$ 45.00	\$ (8.00)	N/A	10	N/A	14.6%
Revised Work Program with Incremental Increase	\$ 20.00	\$ 53.00	\$ 31.00	\$ (22.00)	FY26 - \$31 FY28 - \$45 FY30 - \$50 FY37	2 2 7	N/A	10.1%
Englewood East Street and Drainage								
No Sidewalks								
Revised Work Program	\$ 190.00	\$ 292.00	\$ 285.00	\$ (7.00)	FY40	14	15	10.6%
Revised Work Program with additional drainage	\$ 190.00	\$ 292.00	\$ 292.00	\$ -	FY40	14	15	11.5%
Placida Street and Drainage								
No Sidewalks								
Revised Work Program	\$ 235.15	\$ 385.00	\$ 367.00	\$ (18.00)	FY28	2	N/A	10.0%
* Revised Work Program - Deferring pipe to FY27	\$ 235.15	\$ 385.00	\$ 323.00	\$ (62.00)	FY28	2	N/A	10.0%
Gardens of Gulf Cove Street and Drainage								
Revised Work Program								
Full Paving - Revised Work Program	\$ 350.00	\$ 591.00	\$ 543.00	\$ (48.00)	FY26 - \$543 FY29 - \$538 FY32 - \$492 FY37	3 3 5	15	10.0%
Phased Paving - Coliseum split east and west								
FY26 - Phase 1 Coliseum to the West	\$ 350.00	\$ 591.00	\$ 450.00	\$ (141.00)	FY26 - \$450 FY29 - \$585 FY32	3 3	15	10.0%
FY29 - Phase 2 East of Coliseum								
Phased Paving - Coliseum and Thorman, then others								
FY26 - Phase 1 Coliseum and Thorman	\$ 350.00	\$ 591.00	\$ 374.00	\$ (217.00)	FY26 - \$374 FY29 - \$591 FY32	3 3	15	10.0%
FY29 - Phase 2 All other roads								
Harbour Heights Waterway								
* No Dredge - Rate reduction	\$ 300.00	\$ 300.00	\$ 132.00	\$ (168.00)	FY35	9	N/A	10.4%
Northwest Port Charlotte Waterway								
Dredge Depth -5,862 +/- CY volume removed (-3.8' mean low water)								
* 3 year loan	\$ 100.00	\$ 310.00	\$ 100.00	\$ (210.00)	FY30	4	3	20.6%

* Option is not recommend

Placida Arroyo Street and Drainage

Sidewalk and No-Sidewalk Scenario(s)

Original (7) Scenarios Provided - Includes revision to the 5 year loan scenario

	Unit of Measure	Current FY25 Rate	Proposed FY26 Rate	Project Cost	Task	Borrowing	Projected Interest	Anticipated Year of Rate Decrease
Sidewalks - NOT INCLUDING updated pipe lining costs								
No loan	eru	\$ 235	\$ 1,013	\$ 9,450 \$ 1,379,908	Design Construction	\$ -	\$ -	FY27
* 5 year loan original version 3.17.25	eru	\$ 235	\$ 535	\$ 9,450 \$ 1,379,908	Design Construction	\$ 1,432,000	\$ 193,823	FY32
10 year loan	eru	\$ 235	\$ 440	\$ 9,450 1,379,908	Design Construction	\$ 1,436,000	\$ 392,150	FY37
Sidewalks - INCLUDES updated pipe lining costs								
5 year loan revised version 6.24.25	eru	\$ 235	\$ 535	\$ 9,450 \$ 1,379,908	Design Construction	\$ 1,432,000	\$ 193,823	FY30
No Sidewalk Project								
No Sidewalks	eru	\$ 235	\$ 235	N/A	N/A	\$ -	\$ -	FY28
*NOT INCLUDING updated pipe lining costs / Current rate at \$235.15 will be insufficient beginning in the next budget cycle.								
No Sidewalks	eru	\$ 235	\$ 385	N/A	N/A	\$ -	\$ -	FY28
*INCLUDES updated pipe lining costs								
No Sidewalks	eru	\$ 235	\$ 339	N/A	N/A	\$ -	\$ -	FY28
*DEFERRED pipe lining costs to FY27								

Rate Authorized at July Public Hearing

	Unit of Measure	Current FY25 Rate	Approved FY26 Rate	Reduced FY26 Rate	Project Cost	Task	Borrowing	Projected Interest	Year of rate change	Rate Change # of years	Loan Term (years)	Lowest Reserve %
No Sidewalks	eru	\$ 235.15	\$ 385.00	N/A	\$ -	N/A	N/A	\$ -	FY28	2	N/A	11.8%

**INCLUDES updated pipe lining costs*

Rate Reduction Options

(2) New Scenarios - No sidewalks with revised work program

	Unit of Measure		Current FY25 Rate	Approved FY26 Rate	Reduced FY26 Rate	Decrease \$	Project Cost	Task	Borrowing	Projected Interest	Year of rate change	Rate Change # of years	Loan Term (years)	Lowest Reserve %
No Sidewalks		eru	\$ 235.15	\$ 385.00	\$ 367.00	\$ (18.00)	N/A	N/A	N/A	\$ -	FY28	2	N/A	10.0%
*INCLUDES updated pipe lining costs														
No Sidewalks		eru	\$ 235.15	\$ 385.00	\$ 323.00	\$ (62.00)	N/A	N/A	N/A	\$ -	FY28	2	N/A	10.0%
*DEFERRED pipe lining costs to FY27														

New scenarios include revised work program and removes the sidewalk project.

Rate increases have been lowered to the minimum reserve policy levels for contingency and cash carried forward.

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **INCLUDES** updated pipe lining costs

NEW SCENARIO ON 6.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Estimate FY2025	\$ 385.00		FY26 Rate		evaluate rate	
	Prelim FY2026		Prelim FY2027		Projected FY2028	Projected FY2030
\$ 2,094,420	\$ 638,137.00		\$ 165,520		\$ 313,721	\$ 831,795
504,024	762,601		761,029		777,554	779,313
2,199,000	-		-		-	-
	-		-		-	-
2,703,024	762,601		761,029		\$ 777,554	\$ 779,313
3,723,820	262,000		-		-	-
-	15,071		46,569		15,989	16,962
43	-		-		-	-
37,400	455,410		60,000		60,000	60,000
379,717	223,378		259,743		214,559	212,929
-	147,000		147,000		147,000	147,000
18,327	132,359		99,516		93,898	81,805
	-		-		-	-
	-		-		-	-
4,159,307	1,235,218		\$ 612,828		\$ 531,446	\$ 518,696
\$ 638,137	\$ 165,520		\$ 313,721		\$ 559,830	\$ 831,795
13.3%	11.8%		33.9%		51.3%	62.2%
						67.8%

Notes:

- Rate increase from \$235.15 to \$385 to include updated pipe lining costs
- Scenario omits sidewalk project and related operating impacts
- Rate to be evaluated in FY28 based upon operational needs
- Projection includes increased costs for concrete flatwork
- Projection includes paving and bridge maintenance program

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

***INCLUDES** updated pipe lining costs

NEW SCENARIO ON 6.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036
\$1,092,411	\$1,375,128	\$1,556,031	\$1,850,282	\$2,132,449	\$2,440,263
780,198	781,157	781,772	782,771	783,729	784,774
-	-	-	-	-	-
-	-	-	-	-	-
\$780,198	\$781,157	\$781,772	\$782,771	\$783,729	\$784,774
-	-	-	-	-	-
-	107,970	-	19,091	-	20,254
-	-	-	-	-	-
60,000	60,000	60,000	60,000	60,000	60,000
215,180	216,813	219,219	220,740	223,048	224,698
147,000	147,000	147,000	147,000	147,000	147,000
75,301	68,472	61,301	53,772	45,867	37,566
-	-	-	-	-	-
-	-	-	-	-	-
\$497,481	\$600,255	\$487,521	\$500,603	\$475,915	\$489,518
\$1,375,128	\$1,556,031	\$1,850,282	\$2,132,449	\$2,440,263	\$2,735,519
73.4%	72.2%	79.1%	81.0%	83.7%	84.8%

Notes:

- Rate increase from \$235.15 to \$385 to include updated pipe lining costs
- Scenario omits sidewalk project and related operating impacts
- Rate to be evaluated in FY28 based upon operational needs
- Projection includes increased costs for concrete flatwork
- Projection includes paving and bridge maintenance program

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **INCLUDES** updated pipe lining costs

NEW SCENARIO ON 6.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2037	Projected FY2038	Projected FY2039	Projected FY2040	Projected FY2041
\$2,735,519	\$2,995,697	\$3,305,214	\$3,644,242	\$3,970,722
785,776	786,659	787,710	788,861	789,969
-	-	-	-	-
-	-	-	-	-
\$785,776	\$786,659	\$787,710	\$788,861	\$789,969
-	-	-	-	-
62,584	21,488	-	22,796	-
-	-	-	-	-
60,000	60,000	60,000	60,000	60,000
227,164	228,955	231,593	233,540	236,364
147,000	147,000	147,000	141,000	-
28,850	19,699	10,090	5,045	-
-	-	-	-	-
-	-	-	-	-
\$525,598	\$477,142	\$448,682	\$462,381	\$296,364
\$2,995,697	\$3,305,214	\$3,644,242	\$3,970,722	\$4,464,327
85.1%	87.4%	89.0%	89.6%	93.8%

Notes:

- Rate increase from \$235.15 to \$385 to include updated pipe lining costs
- Scenario omits sidewalk project and related operating impacts
- Rate to be evaluated in FY28 based upon operational needs
- Projection includes increased costs for concrete flatwork
- Projection includes paving and bridge maintenance program

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **INCLUDES** revised work program

NEW SCENARIO ON 7.30.25

Alter Scenario

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	\$	367.00	FY26 Rate	\$	243.00	FY28 Rate	
Estimate FY2025	Prelim FY2026	Prelim FY2027	Projected FY2028	Projected FY2029	Projected FY2030		
\$ 2,094,420	\$ 638,137.00	\$ 136,625	\$ 273,314	\$ 244,730	\$ 241,081		
504,024	727,046	725,379	491,023	490,926	490,914		
2,199,000	-	-	-	-	-		
2,703,024	727,046	725,379	\$491,023	\$490,926	\$490,914		
3,723,820	262,000	-	-	-	-		
-	15,071	46,569	15,989	-	16,962		
43	-	-	-	-	-		
37,400	455,410	60,000	60,000	60,000	60,000		
379,717	216,718	235,605	202,720	199,576	201,068		
-	147,000	147,000	147,000	147,000	147,000		
18,327	132,359	99,516	93,898	87,999	81,805		
	-	-	-	-	-		
	-	-	-	-	-		
4,159,307	1,228,558	\$588,690	\$519,607	\$494,575	\$506,835		
\$638,137	\$136,625	\$273,314	\$244,730	\$241,081	\$225,160		
13.3%	10.0%	31.7%	32.0%	32.8%	30.8%		

Notes:

- Rate increase from \$235.15 to \$367 in FY26 for revised work program
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Rate reduction anticipated in FY28 to \$243
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **INCLUDES** revised work program

NEW SCENARIO ON 7.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036
\$225,160	\$230,412	\$132,920	\$147,844	\$149,752	\$176,368
490,860	490,878	490,547	490,597	490,604	490,694
-	-	-	-	-	-
-	-	-	-	-	-
\$490,860	\$490,878	\$490,547	\$490,597	\$490,604	\$490,694
-	-	-	-	-	-
-	107,970	-	19,091	-	20,254
-	-	-	-	-	-
60,000	60,000	60,000	60,000	60,000	60,000
203,307	204,927	207,321	208,827	211,121	212,755
147,000	147,000	147,000	147,000	147,000	147,000
75,301	68,472	61,301	53,772	45,867	37,566
-	-	-	-	-	-
-	-	-	-	-	-
\$485,608	\$588,369	\$475,622	\$488,690	\$463,987	\$477,575
\$230,412	\$132,920	\$147,844	\$149,752	\$176,368	\$189,487
32.2%	18.4%	23.7%	23.5%	27.5%	28.4%

Notes:

- Rate increase from \$235.15 to \$367 in FY26 for revised work program
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Rate reduction anticipated in FY28 to \$243
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **INCLUDES** revised work program

NEW SCENARIO ON 7.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving
External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving
Bridge Maintenance
Sidewalks
Pipe Lining
Other Operating Expenditures
Principal Pymts (Paving)
Interest Pymts (Paving)
Principal Pymts (Sidewalks)
Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2037	evaluate rate Projected FY2038	Projected FY2039	Projected FY2040	Projected FY2041
	\$189,487	\$166,587	\$192,081	\$246,140	\$286,702
	490,739	490,661	490,748	490,931	491,069
	-	-	-	-	-
	\$490,739	\$490,661	\$490,748	\$490,931	\$491,069
	-	-	-	-	-
	62,584	21,488	-	22,796	-
	-	-	-	-	-
	60,000	60,000	60,000	60,000	60,000
	215,205	216,980	219,599	221,528	224,332
	147,000	147,000	147,000	141,000	-
	28,850	19,699	10,090	5,045	-
	-	-	-	-	-
	-	-	-	-	-
	\$513,639	\$465,166	\$436,689	\$450,369	\$284,332
	\$166,587	\$192,081	\$246,140	\$286,702	\$493,439
	24.5%	29.2%	36.0%	38.9%	63.4%

Notes:

- Rate increase from \$235.15 to \$367 in FY26 for revised work program
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Rate reduction anticipated in FY28 to \$243
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Placida Area Street and Drainage MSBU

- *Sidewalk Project removed
- * **DEFERRED** pipe lining costs to FY27
- * **INCLUDES** revised work program
- NEW SCENARIO ON 7.30.25**

BEGINNING BALANCE

OPERATING REVENUES

- Assessments & Earnings
- External Borrowing Paving
- External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

- Paving
- Bridge Maintenance
- Sidewalks
- Pipe Lining
- Other Operating Expenditures
- Principal Pymts (Paving)
- Interest Pymts (Paving)
- Principal Pymts (Sidewalks)
- Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	\$	323.00	FY26 Rate	\$	254.00	FY28 Rate	
Estimate FY2025		Prelim FY2026	Prelim FY2027		Projected FY2028	Projected FY2029	Projected FY2030
\$ 2,094,420	\$	638,137.00	\$446,953	\$	108,756	\$101,342	\$118,936
504,024		640,134	639,499		512,650	512,625	512,685
2,199,000		-	-		-	-	-
		-	-		-	-	-
2,703,024		640,134	639,499		512,650	512,625	512,685
3,723,820		262,000	-		-	-	-
-		15,071	46,569		15,989	-	16,962
43		-	-		-	-	-
37,400		60,000	455,410		60,000	60,000	60,000
379,717		214,888	229,201		203,177	200,033	201,525
-		147,000	147,000		147,000	147,000	147,000
18,327		132,359	99,516		93,898	87,999	81,805
		-	-		-	-	-
		-	-		-	-	-
4,159,307		831,318	\$977,696		\$520,064	\$495,032	\$507,292
\$638,137		\$446,953	\$108,756		\$101,342	\$118,936	\$124,328
13.3%		35.0%	10.0%		16.3%	19.4%	19.7%

Notes:

- Rate increase from \$235.15 in FY25 to \$323 in FY26 to include deferred pipe lining costs in FY27
- Rate decrease from \$323 in FY27 to \$254 in FY28
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Scenario includes revised work program
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **DEFERRED** pipe lining costs to FY27

* **INCLUDES** revised work program

NEW SCENARIO ON 7.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing Paving

External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving

Bridge Maintenance

Sidewalks

Pipe Lining

Other Operating Expenditures

Principal Pymts (Paving)

Interest Pymts (Paving)

Principal Pymts (Sidewalks)

Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036
\$124,328	\$150,967	\$74,934	\$111,391	\$134,903	\$183,198
512,703	512,794	512,536	512,659	512,739	512,903
-	-	-	-	-	-
-	-	-	-	-	-
\$512,703	\$512,794	\$512,536	\$512,659	\$512,739	\$512,903
-	-	-	-	-	-
-	107,970	-	19,091	-	20,254
-	-	-	-	-	-
60,000	60,000	60,000	60,000	60,000	60,000
203,764	205,384	207,778	209,284	211,578	213,212
147,000	147,000	147,000	147,000	147,000	147,000
75,301	68,472	61,301	53,772	45,867	37,566
-	-	-	-	-	-
-	-	-	-	-	-
\$486,065	\$588,826	\$476,079	\$489,147	\$464,444	\$478,032
\$150,967	\$74,934	\$111,391	\$134,903	\$183,198	\$218,069
23.7%	11.3%	19.0%	21.6%	28.3%	31.3%

Notes:

- Rate increase from \$235.15 in FY25 to \$323 in FY26 to include deferred pipe lining costs in FY27
- Rate decrease from \$323 in FY27 to \$254 in FY28
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Scenario includes revised work program
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Placida Area Street and Drainage MSBU

*Sidewalk Project removed

* **DEFERRED** pipe lining costs to FY27

* **INCLUDES** revised work program

NEW SCENARIO ON 7.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing Paving

External Borrowing Sidewalks

Total Revenue

OPERATING EXPENDITURES

Paving

Bridge Maintenance

Sidewalks

Pipe Lining

Other Operating Expenditures

Principal Pymts (Paving)

Interest Pymts (Paving)

Principal Pymts (Sidewalks)

Interest Pymts (Sidewalks)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2037	evaluate rate Projected FY2038	Projected FY2039	Projected FY2040	Projected FY2041
	\$218,069	\$216,995	\$264,389	\$340,422	\$403,033
	513,022	513,018	513,179	513,437	513,650
	-	-	-	-	-
	-	-	-	-	-
	\$513,022	\$513,018	\$513,179	\$513,437	\$513,650
	-	-	-	-	-
	62,584	21,488	-	22,796	-
	-	-	-	-	-
	60,000	60,000	60,000	60,000	60,000
	215,662	217,437	220,056	221,985	224,789
	147,000	147,000	147,000	141,000	-
	28,850	19,699	10,090	5,045	-
	-	-	-	-	-
	-	-	-	-	-
	\$514,096	\$465,623	\$437,146	\$450,826	\$284,789
	\$216,995	\$264,389	\$340,422	\$403,033	\$631,893
	29.7%	36.2%	43.8%	47.2%	68.9%

Notes:

- Rate increase from \$235.15 in FY25 to \$323 in FY26 to include deferred pipe lining costs in FY27
- Rate decrease from \$323 in FY27 to \$254 in FY28
- Rate increase has been lowered to the minimum reserve policy levels for contingency and cash carried forward.
- Sidewalk project and related operating impacts removed
- Scenario includes revised work program
- Rate to be evaluated in FY38 due to cyclical bridge maintenance costs

Activity Description: All Placida Area 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	1,250	CY	\$1,345.44		\$245.94		\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16		\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95		\$1,558.95
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,698.20	\$1,616.80		\$15,115.00
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Sidewalk) Repair/Replace	32	SF	\$465.34	\$421.44	\$75.14		\$961.92
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	60	CT	\$1,895.28		\$57.00		\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,739.09	\$685.14		\$7,664.80
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96		\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50		\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Pavement Markings	35	MARKINGS	\$2,032.87	\$197.79	\$356.23		\$2,586.89
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00

Activity Description: All

Placida Area 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	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33
Shoulder Repair	1	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sign Fabrication	15	SIGNS	\$330.94	\$498.31	\$14.66		\$843.91
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77		\$2,570.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,154.00	\$982.00		\$11,121.00
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Standard Cuts	300	SF	\$2,194.30	\$218.30	\$294.30		\$2,706.90
Support (Post) Maintenance	40	POSTS	\$698.50	\$253.91	\$98.20		\$1,050.61
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00		\$4,867.50
Placida Area Street and Drainage Unit Total			\$84,663.13	\$16,082.93	\$13,106.77		\$113,852.82

Activity Description: All

Placida Area Street and Drainage Unit

Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05	\$915.68
Brush Cutting	1,250	CY	\$1,345.44		\$245.94	\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16	\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95	\$1,587.82
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,783.08	\$1,616.80	\$15,199.88
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08	\$1,993.41
Concrete (Sidewalk) Repair/Replace	50	SF	\$727.10	\$691.43	\$117.40	\$1,535.93
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$191.57	\$242.70	\$2,615.57
Data Collection	60	CT	\$1,895.28		\$57.00	\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,875.91	\$685.14	\$7,801.63
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96	\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30	\$491.15
GIS Update	50	CT	\$1,316.17			\$1,316.17
Graffiti Removal	50		\$294.57	\$15.24	\$32.25	\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09	\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50	\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40	\$4,418.64
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00	\$12,469.50
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54	\$981.21
Pavement Markings	35	MARKINGS	\$2,032.87	\$207.67	\$356.23	\$2,596.77
Project Management	10	LABOR	\$937.57			\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67	\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70	\$887.49

Activity Description: All

Placida Area Street and Drainage Unit

Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33	
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20	
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66	
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77	
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55	
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,311.70	\$982.00	
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60	
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20	
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30	
Support (Post) Maintenance	40	POSTS	\$698.50	\$266.61	\$98.20	
Transport	2	TRIP	\$526.47		\$84.87	
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00	
Placida Area Street and Drainage Unit Total			\$87,090.59	\$17,303.01	\$13,327.53	
						\$117,721.12

Budget Report

Reduced Work Program

Activity Description: All

Placida Area Street and Drainage Unit

Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Asphalt Maintenance	1	TONS	\$719.30	\$116.50	\$74.05	\$909.85
Brush Cutting	1,250	CY	\$1,345.44		\$245.94	\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16	\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95	\$1,558.95
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,698.20	\$1,616.80	\$15,115.00
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08	\$1,959.60
Concrete (Sidewalk) Repair/Replace	32	SF	\$465.34	\$421.44	\$75.14	\$961.92
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80	\$1,737.63
Data Collection	60	CT	\$1,895.28		\$57.00	\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,739.09	\$685.14	\$7,664.80
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96	\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30	\$491.15
GIS Update	50	CT	\$1,316.17			\$1,316.17
Graffiti Removal	50	LF	\$294.57	\$14.52	\$32.25	\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09	\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50	\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40	\$4,403.36
MSBU Administrative Work	110	HOURS	\$8,686.70		\$457.60	\$9,144.30
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54	\$962.82
Project Management	10	LABOR	\$937.57			\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67	\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70	\$887.00
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33	\$2,794.33

Budget Report

Reduced Work Program

Activity Description: All

Placida Area 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
Shoulder Repair	1	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sign Fabrication	15	SIGNS	\$330.94	\$498.31	\$14.66		\$843.91
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77		\$2,570.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,154.00	\$982.00		\$11,121.00
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Standard Cuts	300	SF	\$2,194.30	\$218.30	\$294.30		\$2,706.90
Support (Post) Maintenance	40	POSTS	\$698.50	\$253.91	\$98.20		\$1,050.61
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00		\$4,867.50
Placida Area Street and Drainage Unit Total			\$79,471.46	\$15,885.14	\$12,584.14		\$107,940.74

Budget Report

Reduced Work Program

Activity Description: All

Placida Area Street and Drainage Unit

Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05	\$915.68
Brush Cutting	1,250	CY	\$1,345.44		\$245.94	\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16	\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95	\$1,587.82
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,783.08	\$1,616.80	\$15,199.88
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08	\$1,993.41
Concrete (Sidewalk) Repair/Replace	50	SF	\$727.10	\$691.43	\$117.40	\$1,535.93
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$191.57	\$242.70	\$2,615.57
Data Collection	60	CT	\$1,895.28		\$57.00	\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,875.91	\$685.14	\$7,801.63
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96	\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30	\$491.15
GIS Update	50	CT	\$1,316.17			\$1,316.17
Graffiti Removal	50	LF	\$294.57	\$15.24	\$32.25	\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09	\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50	\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40	\$4,418.64
MSBU Administrative Work	110	HOURS	\$8,686.70		\$457.60	\$9,144.30
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54	\$981.21
Project Management	10	LABOR	\$937.57			\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67	\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70	\$887.49
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33	\$2,794.33

Budget Report

Reduced Work Program

Activity Description: All

Placida Area 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
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66		\$868.83
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77		\$2,570.00
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,311.70	\$982.00		\$11,278.70
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30		\$2,717.80
Support (Post) Maintenance	40	POSTS	\$698.50	\$266.61	\$98.20		\$1,063.31
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00		\$4,867.50
Placida Area Street and Drainage Unit Total			\$81,898.92	\$17,095.34	\$12,804.90		\$111,799.15

RESOLUTION
NUMBER 2025-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA, AMENDING RESOLUTION NUMBER 2025-233, WHICH ADOPTED THE FINAL MAINTENANCE ASSESSMENT AND AN ASSESSMENT ROLL FOR THE PLACIDA AREA STREET AND DRAINAGE UNIT.

RECITALS

WHEREAS, on July 17, 2025, the Board of County Commissioners of Charlotte County, Florida, (the "Board") adopted Resolution Number 2025-233 to adopt the Final Maintenance Assessment Resolution for the municipal service benefit unit named the Placida Area Street and Drainage Unit ("Unit") and to adopt an assessment roll for this Unit; and

WITNESSED, the Board finds that the Unit's Final Maintenance Resolution shall be amended as described below pursuant to the Board's deliberations at the September 4, 2025 budget hearing, that the amended final assessment confers a special benefit upon the properties burdened by the assessment, and that the assessment is fairly and reasonably apportioned among the properties that receive the special benefit.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Charlotte County that:

1. The amended final assessment and the assessment roll are hereby approved and adopted. The assessment roll is currently on file with the Municipal Service Benefit Unit section of the Budget & Administrative Services Department, and is incorporated herein by reference.

2. Any duly authorized assessments for the Unit shall constitute a lien against all real property listed on the assessment roll, such lien being equal in value and dignity as a lien for county taxes. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

3. The amended rate of assessment for fiscal year 2025-2026 and the maximum authorized assessment against the taxable real estate within the boundaries of the Unit are hereby established in accordance with the following schedule:

	<u>Amended</u> <u>2025-2026</u>	<u>Maximum</u>
Each Occupied Equivalent Residential Unit (ERU)	\$ _____	\$ _____
Each Vacant Equivalent Residential Unit (ERU)	\$ _____	\$ _____

4. The Board's findings in Resolution Number 2025-233 to the extent not inconsistent with Resolution are incorporated herein by this reference.

[SIGNATURE PAGE TO FOLLOW]

PASSED AND DULY ADOPTED this 4th day of September, 2025.

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
Joseph M. Tiseo, Chairman

ATTEST:
Roger D. Eaton, Clerk of the Circuit Court
and Ex-Officio Clerk of the
Board of County Commissioners

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By: Janette S. Knowlton
Janette S. Knowlton, County Attorney
LR25-0859 JS