

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 22, 2026**

**10:05 a.m. – 11:15 a.m.
Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida**

Members Present: Gregg Smith, Chair
George Borucki
Cheryl Johnson
Members Absent: Beverly Donahue, Apologies Received
County Staff: Erica Hayes, Community Liaison
Michael Benjamin, Projects Manager
Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:05 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Election of Officers:

Mr. Borucki nominated Mr. Smith to serve as Chair; the motion was seconded and approved unanimously. Mr. Smith then nominated Mr. Borucki to serve as Vice Chair; the motion was seconded and approved unanimously.

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

- Members of the public participated in discussion, primarily asking questions about the status, scope, and timeline of the exterior dredging project, including survey history and whether areas such as the Juno Waterway had been previously surveyed or dredged.
- Concerns were also raised about potentially missed areas in past dredging, as well as questions regarding FEMA funding, reimbursement timelines, and cost allocation between FEMA and MSBU funds.

Approval of Minutes:

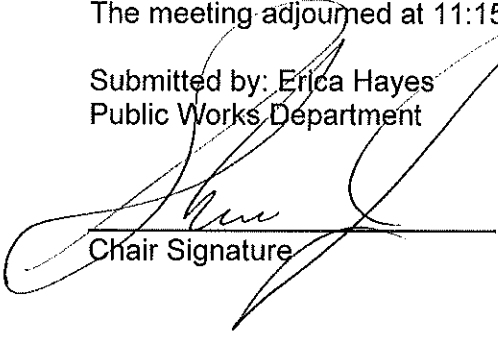
The minutes from January 28, 2026, were unanimously approved as submitted.

Unfinished Business:

- a. Exterior Dredge Project: Staff provided an update on the Coastal Engineering contract for the exterior dredging project, including the Juno Waterway, noting that the submitted scope—covering surveying, engineering and design, and construction oversight—exceeded the allocated budget by over \$100,000. The overage is largely attributed to FEMA compliance requirements and associated environmental documentation, which were not separated from non-FEMA costs and will need to be revised. Staff will work to distinguish FEMA-eligible expenses from MSBU-funded costs and return the scope to the contractor within approximately one week. Once approved, initial design plans are expected within 60—

The meeting adjourned at 11:15 a.m.

Submitted by: Erica Hayes
Public Works Department



Chair Signature

08.19.26
Date

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 22, 2026**

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

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

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

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: January 28, 2026
6. Unfinished Business:
 - a. Update: Interior Dredge Project
 - b. Update: Exterior Dredge Project
 - c. Navigational Trimming
7. New Business:
 - a. Financial Reports
 - b. Future Projects
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Review: Sunshine Law, Records, Roberts Rules of Order
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

NW Port Charlotte Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 796,758	\$ 922,322	\$ 1,116,032	\$ 1,362,230	\$ 1,503,371	\$ 910,069
Revenues						
Assessments & Earnings						
Assessments	155,021	155,535	154,892	154,232	158,469	153,803
Interest	5,209	8,995	46,071	27,270	5,262	20,129
Interest Earnings-L.G.S.F.T.F.	-	-	-	29,952	-	18,516
Net Inc/(Decr) Fair Market Value-Investments	(4,993)	(20,958)	9,028	17,124	-	5,225
Interest-Tax Coll	-	-	-	144	-	337
GDC Recovery (Interfund Trf-Capital Projects)	84,818	84,818	84,818	84,818	84,818	84,818
Excess Fees /Tax Collector	934	856	840	672	-	720
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(8,187)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 240,988	\$ 229,246	\$ 295,649	\$ 314,213	\$ 240,362	\$ 283,548
Expenditures						
Contract Services						
Other Contractual Svcs	-	-	-	-	-	-
Contract Services; other						
Survey	24,890	-	-	690	25,000	19,005
Navigational Trimming	38,500	-	37,900	35,000	50,000	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	67	-	236	-
Operating Exp-PubWrks	21,427	5,393	6,265	8,003	11,298	10,305
Internal Charges						
Central/Indirect Svcs	1,892	1,481	1,555	1,612	1,358	1,358
Purchased Services						
Personal Svcs-InterDept	1,359	-	-	-	-	-
Postage	-	-	-	-	-	654
Printing & Binding	-	-	-	-	-	216
Advertising-Legal	-	-	-	-	-	432
Collection Fee-Tax Collector	1,983	1,967	1,869	1,574	3,170	1,522
Materials and Supplies						
Capital Outlay						
ROW Acquisition	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
NWPC WW Dredging - Interior						
Engineering	25,270	15,888	-	64,790	61,382	-
Dredging	102	102	-	634,637	618,876	-
Labor (not reported separate prior to FY23)	-	10,705	1,795	20,069	15,000	216
NWPC WW Dredging - Exterior						
Engineering	-	-	-	-	100,000	-
Dredging	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	5,000	-
Total Expenditures	115,423	35,536	49,451	766,374	891,320	33,707
Reserves (Ending Fund Balance)	\$ 922,322	\$ 1,116,032	\$ 1,362,230	\$ 910,069	\$ 852,413	\$ 1,159,910
Reserve %	88.9%	96.9%	96.5%	54.3%	48.9%	97.2%

Date Prepared: 1/27/2026

**NORTHWEST PORT CHARLOTTE WATERWAY
Municipal Service Benefit Unit (MSBU)
FY25 Annual Report – Executive Summary
October 1, 2024 – September 30, 2025**

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards.

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

Code of Laws and Ordinances, ARTICLE XXIII. - NORTHWEST PORT CHARLOTTE WATERWAY UNIT, Sec. 4-7-457. - Purpose.

The purpose of the unit is to provide for the dredging, maintenance, clearing, marking for navigational purposes, and providing of safety devices in the Northwest Port Charlotte waterway system. The purpose of this unit shall not include the maintenance of seawalls.

Summary

Current Rate: \$100

Max Rate: \$100

The FY25 completed work program included all internal maintenance and administrative costs, and contracted services for a post-storm bathymetric survey. The Advisory Board recommended a rate increase to \$310 to fund a future dredge project and was approved by the Board of County Commissioners at the September budget hearing.

The current fiscal year work program includes all internal maintenance and administrative costs, and contracted services for navigational trimming, a bathymetric survey and dredging.

For FY27, the Advisory Board recommends budgeting for all internal maintenance and administrative costs, and contracted services for a bathymetric survey, and navigational trimming.

Northwest Port Charlotte Waterway MSBU

10 Year Projection

as of 3.17.26



BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Dredging - Interior

Dredging - Exterior

Other Operating Expenditures

Principal Payments

Interest Payments

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

		\$ 150.00 FY27 rate				Evaluate rate
Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
\$910,069	\$1,159,910	\$286,561	\$391,444	\$495,410	\$600,460	\$699,995
283,548	561,774	236,316	239,862	240,215	240,571	240,909
-	-	-	-	-	-	-
\$283,548	\$561,774	\$236,316	\$239,862	\$240,215	\$240,571	\$240,909
216	-	-	-	-	-	-
-	1,289,540	-	-	-	-	650,000
33,491	145,583	131,433	135,895	135,165	141,037	147,202
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$33,707	\$1,435,123	\$131,433	\$135,895	\$135,165	\$141,037	\$797,202
\$1,159,910	\$286,561	\$391,444	\$495,410	\$600,460	\$699,995	\$143,702
97.2%	16.6%	74.9%	78.5%	81.6%	83.2%	15.3%

Notes:

•Projection includes anticipated rate reduction in FY27 after completion of the dredge project as approved by the BCC 8.19.25

•Rate to be evaluated in FY31 for planned Exterior Dredge & in FY34 for planned Interior Dredge

•FY31 Exterior Dredge amount is for planning purposes **ONLY**. The cost estimates will need to be updated by the project manager during the budget cycle for that period

•Useful life of the Exterior Dredge is 5 yrs (last year dredged was 2009) & the useful life of the Interior Dredge is 10 yrs (last year dredged was 2024)

•Dredging contains all project related costs including: Engineering/Design, Construction, and Project Management Costs

•Other Operating Expenditures includes but is not limited to: Navigational Trimming, Survey, Central/Indirect Services, Tax Collector fees, Public Works Services (Equipment, Labor, and Materials)

•Navigational Trimming and Survey occurring each year

Northwest Port Charlotte Waterway MSBU

10 Year Projection

as of 3.17.26



Evaluate rate

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Dredging - Interior

Dredging - Exterior

Other Operating Expenditures

Principal Payments

Interest Payments

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
\$143,702	\$144,229	\$132,078	\$118,629	\$97,641	\$68,712
154,203	154,205	154,163	154,118	154,046	153,948
-	-	-	-	-	-
\$154,203	\$154,205	\$154,163	\$154,118	\$154,046	\$153,948
-	-	-	-	-	-
-	-	-	-	-	-
153,676	166,356	167,612	175,106	182,975	191,238
-	-	-	-	-	-
-	-	-	-	-	-
\$153,676	\$166,356	\$167,612	\$175,106	\$182,975	\$191,238
\$144,229	\$132,078	\$118,629	\$97,641	\$68,712	\$31,422
48.4%	44.3%	41.4%	35.8%	27.3%	14.1%

Notes:

•Projection includes anticipated rate reduction in FY27 after completion of the dredge project as approved by the BCC 8.19.25

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•FY31 Exterior Dredge amount is for planning purposes **ONLY**. The cost estimates will need to be updated by the project manager during the budget cycle for that period

•Useful life of the Exterior Dredge is 5 yrs (last year dredged was 2009) & the useful life of the Interior Dredge is 10 yrs (last year dredged was 2024)

•Dredging contains all project related costs including: Engineering/Design, Construction, and Project Management Costs

•Other Operating Expenditures includes but is not limited to: Navigational Trimming, Survey, Central/Indirect Services, Tax Collector fees, Public Works Services (Equipment, Labor, and Materials)

•Navigational Trimming and Survey occurring each year

NW Port Charlotte Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$910,069	\$1,059,219	\$1,159,910		
Revenues					
Assessments & Earnings	283,548	551,939	500,062		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$283,548	\$551,939	\$500,062		
Expenditures					
Contract Services	-	-	802	79,369	(80,172)
Survey	19,005	40,000	-	-	40,000
Navigational Trimming	-	75,000	-	-	75,000
Public Works Services	10,305	15,345	4,677	-	10,668
Internal Charges	1,358	7,918	7,918	-	-
Purchased Services	2,824	9,760	7,917	-	1,843
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	216	-	-	-	-
NWPC WW Dredging - Exterior	-	1,289,540	-	-	1,289,540
Total Expenditures	\$33,707	\$1,437,563	\$21,314	\$79,369	\$1,336,879
Reserves (Ending Fund Balance)	\$1,159,910	\$173,595	\$1,638,658		
Reserve %	97.2%	10.8%	98.7%		

Date Prepared: 4/6/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128133	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128133	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128133	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128133	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128133	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128133	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128133	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128133	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128133	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128133	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128133	MSBU Administrative Work		11/06/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128133	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128133	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128133	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128133	MSBU Administrative Work		11/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128133	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128133	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128133	MSBU Administrative Work		11/24/2025	1.02	75.53	0.00	0.00	0.00		75.53
	128133	MSBU Administrative Work		11/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128133	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128133	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

03/31/2026

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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
	128133	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128133	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128133	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128133	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128133	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128133	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128133	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128133	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128133	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128133	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128133	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128133	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128133	MSBU Administrative Work		01/28/2026	1.69	123.69	0.00	0.00	0.00		123.69
	128133	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128133	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128133	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128133	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128133	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128133	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

03/31/2026

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	128133	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128133	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128133	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128133	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128133	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128133	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128133	MSBU Administrative Work		03/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128133	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128133	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128133	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128133	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128133	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128133	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
Administrative Time Total					33.48	2,464.01	0.00	0.00	0.00		2,464.04
	128133	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128133	MSBU Administrative Work		01/28/2026	3.00	219.90	0.00	0.00	0.00		219.90
MSBU Meeting Total					5.25	386.18	0.00	0.00	0.00		386.18
	128133	MSBU Administrative Work		11/12/2025	3.00	259.23	0.00	13.23	0.00		272.46
	128133	MSBU Administrative Work		01/13/2026	2.00	171.62	0.00	8.82	0.00		180.44
	128133	MSBU Administrative Work		02/13/2026	4.00	343.24	0.00	17.64	0.00		360.88
	128133	MSBU Administrative Work		03/13/2026	4.00	343.24	0.00	17.64	0.00		360.88
Work Order 128133 Total					51.73	3,967.51	0.00	57.33	0.00	0.00	4,024.88

Monthly Funding Report**START
DATE:**

10/01/2025

END DATE:

03/31/2026

Page 4 of 8**Northwest Port Charlotte Waterway Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128212	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128212	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128212	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128212	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128212	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128212	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128212	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128212	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128212	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128212	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128212	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128212	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128212	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128212	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128212	MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
	128212	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128212	MSBU Administrative Work		10/20/2025	0.20	14.78	0.00	0.00	0.00		14.78
	128212	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128212	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128212	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87

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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
	128212	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128212	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128212	MSBU Administrative Work		11/04/2025	0.34	25.00	0.00	0.00	0.00		25.00
	128212	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128212	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128212	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128212	MSBU Administrative Work		11/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128212	MSBU Administrative Work		11/19/2025	2.25	166.28	0.00	0.00	0.00		166.28
	128212	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128212	MSBU Administrative Work		11/25/2025	1.83	135.48	0.00	0.00	0.00		135.48
	128212	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128212	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128212	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128212	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128212	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128212	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128212	MSBU Administrative Work		12/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128212	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128212	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		01/12/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128212	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99

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Northwest Port Charlotte Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128212	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128212	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128212	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128212	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128212	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128212	MSBU Administrative Work		01/28/2026	1.69	123.69	0.00	0.00	0.00		123.69
	128212	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128212	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128212	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128212	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128212	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128212	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128212	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128212	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128212	MSBU Administrative Work		03/03/2026	0.60	43.98	0.00	0.00	0.00		43.98
	128212	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		Administrative Time Total				25.63	1,886.80	0.00	0.00	0.00	1,886.81
	128212	MSBU Administrative Work		11/19/2025	3.50	258.65	0.00	0.00	0.00		258.65
	128212	MSBU Administrative Work		01/28/2026	3.00	219.90	0.00	0.00	0.00		219.90
		MSBU Meeting Total				6.50	478.55	0.00	0.00	0.00	478.55
	Work Order 128212 Total					37.91	2,789.41	0.00	0.00	0.00	2,789.43

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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
MSBU Administrative Work Total					89.63	6,756.92	0.00	57.33	0.00	0.00	6,814.31
Northwest Port Charlotte Waterway Unit Total					89.63	6,756.92	0.00	57.33	0.00		6,814.31

Monthly Funding Report

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					89.63	6,756.92	0.00	57.33	0.00		6,814.31

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