

MINUTES

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING

WEDNESDAY, JANUARY 20, 2026

1:30 p.m. – 3:30 p.m.

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

Members Present: Robert Parkinson, Chair
Scott Cummings, Vice Chair
Joanna Marino
James Wernicke

County Staff: Lorraine Moneypenny, Community Liaison
Chuck Peters, Project Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 1:30 pm. A roll call was taken, and a quorum was present.

Changes to Agenda / Motion to Approve Change:

None.

Citizen Input to Agenda:

- Mr. Van Acker expressed opposition to landscaping the Gillot Blvd. median. Consideration should be given to the nineteen homeowners on the street who would be affected. The median is only one eighth of a mile, insignificant when you consider there are seven thousand properties in Gulf Cove.
- Ms. Slaughter expressed support for median landscaping.
- Ms. Donaldson, as the driver of a postal truck, expressed opposition to landscaping the median. That street is already difficult for delivery drivers.
- Ms. Matthews expressed support for beautification of the Gillot median. Waiting for delivery drivers to move is an issue whether or not the landscaping is improved. The beautification would increase property values. And money has already been spent on design.
- Ms. Chatham opposed landscaping the median. To reduce bottlenecks, the road should be expanded and a right turn lane added. Landscaping would require an ongoing maintenance expense and may increase flooding.
- Ms. Demello expressed support for beautifying the median. It would raise property values.
- Mr. Peleske expressed support for the median, although the properties along the one-eighth mile might suffer devaluation.
- Ms. Hotham expressed support for the median. Currently it looks trashy.
- Mr. Hotham pointed out that median landscaping would not change conditions for the nineteen homes along that stretch.
- Mr. Donaldson said landscaping the median would be a waste of money. It would better be spent on signage. The median held water after lan.

Approval of Minutes: Mr. Wernicke moved to accept the minutes of the October 22, 2025 meeting. The minutes were approved unanimously.

Unfinished Business:

- a. Gillot Median Landscaping: Ms. Marino reported the results of diligent attempts to solicit community input on Option 1 (planting with no trees, no curb) and Option 2 (trees and curb). Of thirty-six Facebook page responses, thirty-five were in favor of Option 2. Twenty-three respondents in a Gulf Cove women's group were in favor of Option 2. A presentation at the recent property owners' association (POA) meeting revealed that residents were more concerned with drainage and Myakka Park than with the median. Mr. Parkinson recalled that, at a previous meeting, attendees were in favor of Option 2. The Board discussed ways to better survey the community. Mr. Peters answered questions about signs in the clear zone, mountable vs. non-mountable curbs, non-compliant medians elsewhere in the county, the inadvisability of maintenance by the POA, and the cost of delaying a decision. Mr. Cummings said the Board is obligated to make a decision based on what it knows about community priorities. Many residents do not use the Gillot entrance. The MSBU needs new pavement (scheduled for 2032) and drainage work. The drainage study will set priorities for spending on pipes and ponds and swales. Ms. Marino moved that the Advisory Board recommend Option 2 for implementation. The vote was 2:2. The motion did not carry.

Mr. Parkinson suggested he might bring the motion up for reconsideration when there is a fifth member of the Board. Mr. Cummings suggested the Board consider removing the median altogether.

- b. Drainage Study: The community liaison reported that the funds for the Actions for Resilient Charlotte Flood and Storm Water System (ARC-FLOWS) grant are due soon. Once they are in place, the Water Quality and Resiliency department will begin collecting data for the stormwater models, starting with Gulf Cove. Gulf Cove is at the top of the list because it already allocated funds for a drainage study. These funds will be used for the fieldwork.
- c. Lights on Entrance Sign: Charlotte County Facilities reports that the four lights on the entrance sign have been replaced.

New Business

- a. Financial Reports: The Board reviewed Fiscal Year (FY) 2025 fourth quarter financial fund report and maintenance activity report.
- b. New Quorum Rule: When an advisory board member must recuse himself from a vote due to conflict of interest, his presence is not to be counted towards the quorum for that vote.

Citizen Input

- Mr. Van Acker suggested that the Gillot median be removed. He recalled that paving cost nine million dollars in 2013.
- Mr. Kircher said Foresman Blvd. is too narrow and drivers speed. In 2021, County transportation engineers determined that stop signs were not warranted. But traffic has increased – especially commercial traffic using the street as a cut-through -- and something must be done to slow it down, especially between David Blvd. and Bluestone. Sheriff deputies

do enforce the speed limit sometimes, but that is not enough. Gillot Blvd. has the same problem, especially from Holcomb Rd. to David Blvd.

Election of Officers:

Mr. Scott was nominated to be Chair by Mr. Wernicke. Mr. Scott was elected unanimously. Ms. Marino was nominated to be Vice Chair by Mr. Wernicke. Ms. Marino was elected unanimously.

Annual Training: Robert's Rules of Order, Florida Sunshine Law:

Members of the Advisory Board viewed training videos to refresh their knowledge of Robert's Rules of Order and Florida Sunshine Law. They were reminded of the rights of citizens under Florida's Public Records law.

Advisory Board Open Discussion:

Ms. Marino suggested that small businesses operating out of homes in Gulf Cove should pay more for paving. Mr. Wernicke said it is complicated to charge taxpayers by usage.

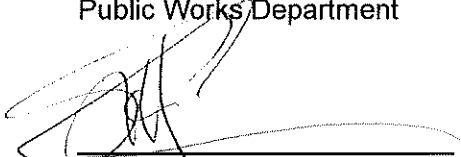
Meeting Schedule

On the agenda of the next meeting will be removing Gillot Blvd. median, the drainage study, and speed on Foresman Blvd. Future meetings are scheduled at 1:30 p.m. at the Mac V. Horton West County Annex:

- Wednesday, April 15, 2026
- Wednesday, July 15, 2026
- Wednesday, Oct. 14, 2026

The meeting adjourned at 3:30 p.m.

Submitted by: Lorraine Money Penny
Public Works Department



Chair Signature

4/15/26
Date



**Gulf Cove Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, January 21, 2026

Location: West County Annex, 6868 San Casa, Englewood, FL

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

NAME (please print)	Email Address	Phone Number
BOB PARKINSON	PARKYBOB69 @ GMAIL.COM	631-599-3467
Erica Donaldson	dlie.8215@gmail.com	941-661-5196
Niki CHATHAM	NIKI CHATHAM @gmail.com	941-662-0301
Joanna MARINO	Jam/66's@gmail.com	954-914-4945
Shirley Slaughter	stsllaughter@erizon.net	302-438-7416
Debbie Dellello	frosthair1@earthlink.net	941-457-6533
Richard VanAden		
Susan Matthews	bonniefaber@comcast.net	302-563-4479
Charles & Annette Hotham	5192 Ellsworth Ter	207-756-5160
James Wernick	wernickej@yahoo.com	941-315-5987
Rick PELSTKE	PELSTKE@AOL.COM	810-964-0450
Chuck Petrus	chuck.petrus@charlottecountyfl.gov	941-575-3658
MATTHEW KIRCHER	KIRCHER.MATT@GMAIL.COM	912-464-0917
JAMES DONALDSON	5441 GUIDEPST TER.	407-808-1188

AGENDA

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, JANUARY 21, 2026

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

BOARD MEMBERS: Robert Parkinson, Chair
Scott Cummings, Vice Chair
Joanna Marino
James Wernicke

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
Chuck Peters, Projects Manager, Landscaping

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: October 22, 2025 regular meeting
6. Unfinished Business:
 - a. Gillot Median Landscaping
 - b. Drainage Study
 - c. Lights on Entrance Sign
7. New Business:
 - a. Financial Reports
 - b. New Quorum Rule
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Election of Officers
10. Annual Training: Robert's Rules of Order, Florida Sunshine Law
11. Advisory Board Open Discussion
12. Items for Next Agenda / Motion to Adjourn

Gulf Cove Street and Drainage MSBU

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

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,428,226	\$2,526,447	\$3,102,294		
Revenues					
Assessments & Earnings	1,162,358	982,738	1,133,031		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$1,162,358	\$982,738	\$1,133,031		
Expenditures					
Contract Services	21,285	15,240	81,619	60.00	(66,439)
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	54,755	58,090	58,092	7,128	(7,130)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	5,875	6,884	5,560	1,990	(666)
Public Works Services	253,452	722,829	435,931	-	286,898
Internal Charges	9,042	4,260	4,260	-	-
Purchased Services	13,485	24,591	21,792	-	2,799
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Gulf Cove/Eng. East Bridge Maint. Plan	130,397	176,634	2,086	34,464	140,084
Total Expenditures	\$488,291	\$1,028,528	\$609,340	\$43,641	\$375,547
Reserves (Ending Fund Balance)	\$3,102,294	\$2,480,657	\$3,625,985		
Reserve %	86.4%	70.7%	85.6%		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 10/31/2025

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	123593	Asphalt Maintenance		09/30/2025	4.50	318.78	46.00	29.62	0.00	
	Work Order 123593 Total		5194 Venus Terrace		4.50	318.78	46.00	29.62	0.00	0.50
	Asphalt Maintenance Total									
	59029	Brush Cutting		07/09/2025	12.00	813.76	0.00	19.88	0.00	
	Work Order 59029 Total		4745 KEMPSON LN, PORT CHARLOTTE, FL. 33981		12.00	813.76	0.00	19.88	0.00	20.00
	127295	Brush Cutting		09/30/2025	5.00	352.19	0.00	39.48	0.00	
	Work Order 127295 Total		6224 DAVID BLVD, PORT CHARLOTTE, FL, 33981		5.00	352.19	0.00	39.48	0.00	2.00
	127296	Brush Cutting		09/30/2025	10.00	704.38	0.00	78.96	0.00	
	Work Order 127296 Total		5253 CANNON ST, PORT CHARLOTTE, FL, 33981		10.00	704.38	0.00	78.96	0.00	5.00
	127297	Brush Cutting		09/30/2025	3.33	234.79	0.00	26.32	0.00	
	Work Order 127297 Total		6020 JENNINGS BLVD, PORT CHARLOTTE, FL. 33981		3.33	234.79	0.00	26.32	0.00	0.00
	Brush Cutting Total									
	95452	Camera/Video		07/29/2025	30.33	2,105.12	0.00	164.64	0.00	27.00
	Work Order 95452 Total		3434 BLITMAN ST, PORT CHARLOTTE, FL, 33981		3.00	221.70	0.00	102.33	0.00	1.00
	Camera/Video Total									
					3.00	221.70	0.00	102.33	0.00	1.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Comp
	74078	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	370.00	
	74078	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/01/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	0.00	0.00	
	74078	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00	
	74078	Contracted - Landscaping		08/12/2025	0.25	21.60	0.00	0.00	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	74078	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/15/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/21/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/17/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/18/2025	0.23	19.44	0.00	0.94	0.00	0.00
	74078	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/23/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/26/2025	0.25	21.60	0.00	1.04	0.00	0.00
	74078	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00	0.00
Contract Inspection Total					11.98	1,034.76	0.00	36.30	0.00	0.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
West County Landscape Maintenance										
Work Order 74078 Total										
					11.98	1,034.76	0.00	36.30	1,480.00	0.00
#24-030 Landscape Maintenance ROW - West County										
Contracted - Landscaping Total										
	75823	Contracted Work		07/10/2025	0.00	0.00	0.00	0.00	5,953.40	
	75823	Contracted Work		07/11/2025	0.00	0.00	0.00	0.00	5,953.40	
	75823	Contracted Work		07/30/2025	0.00	0.00	0.00	0.00	5,953.40	
	75823	Contracted Work		09/01/2025	0.00	0.00	0.00	0.00	5,953.40	
	75823	Contracted Work		07/29/2025	0.50	43.21	0.00	0.00	0.00	
					0.50	43.21	0.00	0.00	0.00	
					0.50	43.21	0.00	0.00	0.00	
					0.50	43.21	0.00	0.00	0.00	
					1.00	86.41	0.00	2.08	23,813.60	2,472.00
#22-530 Safety Mowing - West County										
	91631	Contracted Work		07/11/2025	0.25	21.60	0.00	0.00	0.00	
	91631	Contracted Work		08/26/2025	2.00	172.82	0.00	0.00	0.00	
	91631	Contracted Work		08/27/2025	0.25	21.60	0.00	0.00	0.00	
	91631	Contracted Work		09/26/2025	0.50	43.21	0.00	0.00	0.00	
					3.00	259.23	0.00	0.00	0.00	
	91631	Contracted Work		09/09/2025	1.00	86.41	0.00	0.00	0.00	
					1.00	86.41	0.00	0.00	0.00	
					4.00	345.64	0.00	0.00	0.00	0.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	112540	Contracted Work		07/24/2025	1.00	79.79	0.00	0.00	0.00	
	112540	Contracted Work		07/28/2025	0.25	21.60	0.00	0.00	0.00	
					0.25	21.60	0.00	0.00	0.00	
					1.25	101.39	0.00	0.00	0.00	750.00
		Work Order 112540 Total	5441 GILLOT BLVD, PORT CHARLOTTE, FL							
		#23-603 Concrete Flatwork								
	116872	Contracted Work		08/15/2025	1.00	79.79	0.00	4.16	0.00	
	116872	Contracted Work		07/21/2025	0.50	43.21	0.00	0.00	0.00	
	116872	Contracted Work		07/28/2025	0.50	43.21	0.00	0.00	0.00	
	116872	Contracted Work		09/02/2025	0.25	21.60	0.00	0.00	0.00	
					1.25	108.01	0.00	0.00	0.00	
					2.25	187.80	0.00	4.16	0.00	275.00
		Work Order 116872 Total	13466 Hopewell Ave							
		#23-603 Concrete Flatwork								
	116875	Contracted Work		07/21/2025	0.50	43.21	0.00	0.00	0.00	
	116875	Contracted Work		08/04/2025	0.50	43.21	0.00	0.00	0.00	
	116875	Contracted Work		09/02/2025	0.50	43.21	0.00	0.00	0.00	
					1.50	129.62	0.00	0.00	0.00	
	116875	Contracted Work		08/15/2025	1.00	79.79	0.00	4.16	0.00	
					2.50	209.41	0.00	4.16	0.00	360.00
		Work Order 116875 Total	5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981							
		#23-603 Concrete Flatwork								
	118896	Contracted Work		08/04/2025	0.50	43.21	0.00	0.00	0.00	
	118896	Contracted Work		08/12/2025	0.50	43.21	0.00	0.00	0.00	
	118896	Contracted Work		09/30/2025	0.25	21.60	0.00	0.00	0.00	

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
Contract Management Total										
			12365 FAIRWIND AVE, PORT CHARLOTTE, FL		1.25	108.01	0.00	0.00	0.00	0.00
					1.25	108.01	0.00	0.00	0.00	0.00
#23-603 Concrete Flatwork										
		Contracted Work Total			12.25	1,038.66	0.00	10.40	23,813.60	3,857.00
	115421	Contracted Work - Inspection		07/10/2025	7.50	568.05	0.00	31.20	0.00	
		Work Order 115421 Total	GILLOT BLVD, PORT CHARLOTTE, FL, 33981		7.50	568.05	0.00	31.20	0.00	7.50
#22-530 Safety Mowing - West County										
		Contracted Work - Inspection		07/31/2025	1.50	113.61	0.00	6.24	0.00	
		Work Order 118481 Total	GILLOT BLVD, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.50
#22-530 Safety Mowing - North County										
		Contracted Work - Inspection		08/05/2025	7.00	530.18	0.00	29.12	0.00	
		Work Order 119123 Total	JENNINGS BLVD, PORT CHARLOTTE, FL, 33981		7.00	530.18	0.00	29.12	0.00	7.00
#22-530 Safety Mowing - West County										
		Contracted Work - Inspection		09/03/2025	5.00	378.70	0.00	20.80	0.00	
		Work Order 123706 Total	VENUS TER, PORT CHARLOTTE, FL, 33981		5.00	378.70	0.00	20.80	0.00	5.00
#22-530 Safety Mowing - West County										
		Contracted Work - Inspection		09/09/2025	2.50	189.35	0.00	10.40	0.00	
		Work Order 124702 Total	MILAN ST, PORT CHARLOTTE, FL, 33981		2.50	189.35	0.00	10.40	0.00	2.50
#22-530 Safety Mowing - West County										
		Contracted Work - Inspection Total			23.50	1,779.89	0.00	97.76	0.00	23.50
	14512	Drainage Maintenance - Swale Grading		07/11/2025	0.50	39.90	0.00	2.08	0.00	
		Work Order 14512 Total	12081 NOEL AVE, PORT CHARLOTTE, 33981		0.50	39.90	0.00	2.08	0.00	4,800.00

Monthly Funding Report

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	15194	Drainage Maintenance - Swale Grading		07/01/2025	6.50	468.42	0.00	16.33	0.00	
	15194	Drainage Maintenance - Swale Grading		07/10/2025	3.00	207.62	0.00	4.75	0.00	
	15194	Drainage Maintenance - Swale Grading		08/18/2025	0.50	39.90	0.00	2.08	0.00	
	15194	Drainage Maintenance - Swale Grading		09/05/2025	28.25	1,931.17	0.00	240.32	0.00	
	15194	Drainage Maintenance - Swale Grading		09/17/2025	0.00	0.00	810.00	0.00	0.00	
	Work Order 15194 Total		5496 CALLAWAY ST, PORT CHARLOTTE, 33981		38.25	2,647.10	810.00	263.48	0.00	2,250.00
	19290	Drainage Maintenance - Swale Grading		07/15/2025	12.00	830.48	0.00	19.00	0.00	
	19290	Drainage Maintenance - Swale Grading		08/18/2025	1.00	79.79	0.00	4.16	0.00	
	19290	Drainage Maintenance - Swale Grading		09/10/2025	25.00	1,714.19	0.00	215.30	0.00	
	19290	Drainage Maintenance - Swale Grading		09/11/2025	22.00	1,520.68	0.00	242.07	0.00	
	19290	Drainage Maintenance - Swale Grading		09/12/2025	12.00	817.20	0.00	106.89	0.00	
	19290	Drainage Maintenance - Swale Grading		09/15/2025	31.00	2,155.99	0.00	356.30	0.00	
	19290	Drainage Maintenance - Swale Grading		09/16/2025	31.00	2,155.99	0.00	351.90	0.00	
	19290	Drainage Maintenance - Swale Grading		09/17/2025	34.50	2,387.71	0.00	407.66	0.00	
	19290	Drainage Maintenance - Swale Grading		09/18/2025	32.50	2,248.55	0.00	263.55	0.00	
	19290	Drainage Maintenance - Swale Grading		09/19/2025	41.00	2,845.39	0.00	483.76	0.00	
	19290	Drainage Maintenance - Swale Grading		09/22/2025	43.00	2,998.87	0.00	529.08	0.00	
	19290	Drainage Maintenance - Swale Grading		09/25/2025	49.50	3,403.73	0.00	479.60	0.00	
	19290	Drainage Maintenance - Swale Grading		09/26/2025	42.00	2,974.78	0.00	487.92	0.00	
	19290	Drainage Maintenance - Swale Grading		09/29/2025	56.00	3,898.34	0.00	578.56	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
Work Order 19290 Total		3132 JENNINGS BLVD, PORT CHARLOTTE, FL. 33981			432.50	30,031.69	0.00	4,525.75	0.00	15,500.00
	19616	Drainage Maintenance - Swale Grading		09/30/2025	14.50	1,025.95	0.00	23.75	0.00	
Work Order 19616 Total		3119 CALLISTO ST			14.50	1,025.95	0.00	23.75	0.00	15,000.00
	19622	Drainage Maintenance - Swale Grading		07/15/2025	12.00	830.48	0.00	19.00	0.00	
	19622	Drainage Maintenance - Swale Grading		09/09/2025	40.00	2,724.00	0.00	351.90	0.00	
	19622	Drainage Maintenance - Swale Grading		09/10/2025	16.75	1,149.44	0.00	143.88	0.00	
	19622	Drainage Maintenance - Swale Grading		09/12/2025	10.00	697.20	0.00	63.85	0.00	
Work Order 19622 Total		12009 VAN LENTEN BLVD			78.75	5,401.12	0.00	578.63	0.00	2,250.00
	24208	Drainage Maintenance - Swale Grading		07/16/2025	15.00	1,038.10	0.00	23.75	0.00	
	24208	Drainage Maintenance - Swale Grading		08/01/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 24208 Total		13496 FORESMAN BLVD			16.00	1,117.89	0.00	27.91	0.00	9,300.00
	26229	Drainage Maintenance - Swale Grading		07/02/2025	4.67	329.44	0.00	7.39	0.00	
	26229	Drainage Maintenance - Swale Grading		07/09/2025	0.78	62.06	0.00	3.24	0.00	
	26229	Drainage Maintenance - Swale Grading		08/01/2025	7.00	494.15	0.00	126.44	0.00	
	26229	Drainage Maintenance - Swale Grading		08/06/2025	1.56	107.24	0.00	35.25	0.00	
	26229	Drainage Maintenance - Swale Grading		08/12/2025	33.44	2,328.06	0.00	372.78	0.00	
	26229	Drainage Maintenance - Swale Grading		08/13/2025	0.78	62.06	0.00	3.24	0.00	
	26229	Drainage Maintenance - Swale Grading		08/29/2025	0.39	31.03	0.00	1.62	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 Comp
Work Order 26229 Total										
			5826 DAVID BLVD		48.61	3,414.04	0.00	549.95	0.00	2,500.00
	105303	Drainage Maintenance - Swale Grading		07/10/2025	1.00	79.79	0.00	4.16	0.00	0.00
Work Order 105303 Total										
			3015 CURRY TER, FL, 33981		1.00	79.79	0.00	4.16	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		07/10/2025	6.00	415.24	0.00	9.50	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		07/31/2025	3.00	211.78	0.00	4.75	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		08/01/2025	1.00	79.79	0.00	4.16	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		08/21/2025	37.50	2,634.85	0.00	447.68	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		08/22/2025	30.00	2,117.80	0.00	351.90	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		08/25/2025	10.00	689.40	0.00	127.70	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		09/05/2025	12.00	817.20	0.00	106.89	0.00	0.00
	115406	Drainage Maintenance - Swale Grading		09/26/2025	0.00	0.00	880.65	0.00	0.00	0.00
Work Order 115406 Total										
			5528 JENNINGS BLVD, PORT CHARLOTTE, FL, 33981		99.50	6,966.06	880.65	1,052.58	0.00	4,350.00
	115417	Drainage Maintenance - Swale Grading		08/18/2025	1.00	79.79	0.00	4.16	0.00	0.00
Work Order 115417 Total										
			5344 GILLOT BLVD, PORT CHARLOTTE, FL, 33981		1.00	79.79	0.00	4.16	0.00	0.00
	123150	Drainage Maintenance - Swale Grading		07/02/2025	12.50	887.01	0.00	19.00	0.00	0.00
	123150	Drainage Maintenance - Swale Grading		07/09/2025	1.00	79.79	0.00	4.16	0.00	0.00
	123150	Drainage Maintenance - Swale Grading		07/28/2025	40.00	2,724.00	0.00	351.90	0.00	0.00
	123150	Drainage Maintenance - Swale Grading		07/29/2025	42.00	2,974.78	0.00	492.32	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
	123150	Drainage Maintenance - Swale Grading		07/30/2025	40.75	2,875.04	0.00	359.42	0.00	
	123150	Drainage Maintenance - Swale Grading		07/31/2025	24.00	1,694.24	0.00	383.68	0.00	
	123150	Drainage Maintenance - Swale Grading		08/01/2025	1.00	79.79	0.00	4.16	0.00	
	123150	Drainage Maintenance - Swale Grading		08/29/2025	2.00	159.58	0.00	8.32	0.00	
	123150	Drainage Maintenance - Swale Grading		09/02/2025	0.00	0.00	0.00	127.70	0.00	
	123150	Drainage Maintenance - Swale Grading		09/11/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 123150 Total		5255 ELLSWORTH TER, PORT CHARLOTTE. FL. 33981		164.25	11,554.03	0.00	1,754.82	0.00	11,580.00
	129136	Drainage Maintenance - Swale Grading		08/19/2025	22.00	1,587.98	0.00	201.19	0.00	
	Work Order 129136 Total		5435 MONTEGO LN, PORT CHARLOTTE, FL. 33981		22.00	1,587.98	0.00	201.19	0.00	2,200.00
	Drainage Maintenance - Swale Grading Total									
	113870	GIS Update		07/01/2025	916.86	63,945.33	1,690.65	8,988.45	0.00	69,730.00
	Work Order 113870 Total		12134 WADSWORTH AVE, PORT CHARLOTTE. FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	113872	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 113872 Total		12144 WADSWORTH AVE, PORT CHARLOTTE. FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	113873	GIS Update		07/01/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 113873 Total		12176 WADSWORTH AVE, PORT CHARLOTTE. FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	114848	GIS Update		07/08/2025	0.25	18.48	0.00	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	
	Work Order 114848 Total										
		GIS Update	5489 CALLAWAY ST, PORT CHARLOTTE, FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 114850 Total										
	114850	GIS Update	5481 CALLAWAY ST, PORT CHARLOTTE, FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 114852 Total										
	114852	GIS Update	5425 CALLAWAY ST, PORT CHARLOTTE, FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 114926 Total										
	114926	GIS Update	12103 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 114927 Total										
	114927	GIS Update	12111 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981	07/08/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 118343 Total										
	118343	GIS Update	5259 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981	07/31/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 118344 Total										
	118344	GIS Update	5243 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981	08/01/2025	0.25	18.48	0.00	0.00	0.00	1.00	
	Work Order 120365 Total										
	120365	GIS Update	5162 DAYTON LN, PORT CHARLOTTE, FL. 33981	08/13/2025	0.25	18.48	0.00	0.00	0.00	1.00	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	120366	GIS Update		08/13/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 120366 Total									
			5230 CANNON ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	121395	GIS Update		08/20/2025	0.50	36.95	0.00	0.00	0.00	
	Work Order 121395 Total									
			5435 MONTEGO LN, PORT CHARLOTTE, FL. 33981		0.50	36.95	0.00	0.00	0.00	3.00
	122865	GIS Update		08/28/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 122865 Total									
			12471 STEEN TER, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	122867	GIS Update		08/28/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 122867 Total									
			4463 SPIRE ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	123721	GIS Update		09/04/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 123721 Total									
					0.25	18.48	0.00	0.00	0.00	2.00
	124217	GIS Update		09/08/2025	0.25	19.95	0.00	0.00	0.00	
	124217	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124217 Total									
			13105 FORESMAN BLVD, PORT CHARLOTTE. FL. 33981		0.50	38.42	0.00	0.00	0.00	1.00
	124219	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124219 Total									
			13279 FORESMAN BLVD, PORT CHARLOTTE. FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	124225	GIS Update		09/09/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 124225 Total									
			412105201014, 13399 FORESMAN BLVD, PARAMIUS, NJ		0.25	18.48	0.00	0.00	0.00	1.00
	125412	GIS Update		09/16/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125412 Total									
			5006 CHURCHILL RD, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125413	GIS Update		09/16/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125413 Total									
			PARKER ST, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125928	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125928 Total									
			5442 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	125929	GIS Update		09/17/2025	0.25	18.48	0.00	0.00	0.00	
	Work Order 125929 Total									
			5450 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		0.25	18.48	0.00	0.00	0.00	1.00
	GIS Update Total									
	110118	Investigation		07/02/2025	1.25	94.67	0.00	5.20	0.00	
	Work Order 110118 Total									
			5348 RILEY LN, PORT CHARLOTTE, FL, 33981		1.25	94.67	0.00	5.20	0.00	1.00
	110862	Investigation		07/01/2025	2.50	189.35	0.00	10.40	0.00	
	Work Order 110862 Total									
			12114 WADSWORTH AVE, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	111506	Investigation		07/02/2025	0.25	18.93	0.00	0.00	0.00	0.00
	111506	Investigation		07/08/2025	2.50	189.35	0.00	10.40	0.00	0.00
	Work Order 111506 Total		5425 CALLAWAY ST, PORT CHARLOTTE, FL. 33981		2.75	208.28	0.00	10.40	0.00	1.00
	111715	Investigation		07/02/2025	0.25	18.93	0.00	0.00	0.00	0.00
	111715	Investigation		07/08/2025	1.50	113.61	0.00	6.24	0.00	0.00
	Work Order 111715 Total		12103 KINGSBURY AVE, PORT CHARLOTTE. FL. 33981		1.75	132.54	0.00	6.24	0.00	1.00
	113616	Investigation		07/31/2025	2.50	189.35	0.00	10.40	0.00	0.00
	Work Order 113616 Total		5318 CHANEY TER, PORT CHARLOTTE, FL, 33981		2.50	189.35	0.00	10.40	0.00	1.00
	114974	Investigation		08/11/2025	0.25	18.93	0.00	0.00	0.00	0.00
	114974	Investigation		08/13/2025	3.00	227.22	0.00	12.48	0.00	0.00
	Work Order 114974 Total		6369 DAVID BLVD, PORT CHARLOTTE, FL, 33981		3.25	246.15	0.00	12.48	0.00	1.00
	115493	Investigation		08/18/2025	1.50	113.61	0.00	6.24	0.00	0.00
	Work Order 115493 Total		5186 FLEMING ST, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00
	116239	Investigation		08/27/2025	2.50	189.35	0.00	10.40	0.00	0.00
	Work Order 116239 Total		12463 STEEN TER, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00

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	117470	Investigation		09/10/2025	3.00	227.22	0.00	12.48	0.00	1.00
	Work Order 117470 Total									
			5400 PHELPS LN, PORT CHARLOTTE, FL, 33981		3.00	227.22	0.00	12.48	0.00	1.00
	117499	Investigation		09/09/2025	2.00	151.48	0.00	8.32	0.00	1.00
	Work Order 117499 Total									
			3462 YARROW ST, PORT CHARLOTTE, FL. 33981		2.00	151.48	0.00	8.32	0.00	1.00
	117576	Investigation		09/10/2025	1.50	113.61	0.00	6.24	0.00	1.00
	Work Order 117576 Total									
			3059 HOLCOMB RD, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
	117696	Investigation		09/10/2025	0.09	6.59	0.00	0.36	0.00	1.00
	Work Order 117696 Total									
			12350 CHAMBERLAIN BLVD, PORT CHARLOTTE. FL. 33953		0.09	6.59	0.00	0.36	0.00	1.00
	117917	Investigation		09/15/2025	2.50	189.35	0.00	10.40	0.00	1.00
	Work Order 117917 Total									
			5006 CHURCHILL RD, PORT CHARLOTTE, FL. 33981		2.50	189.35	0.00	10.40	0.00	1.00
	118049	Investigation		09/15/2025	1.50	113.61	0.00	6.24	0.00	1.00
	Work Order 118049 Total									
			5206 CHANDLER TER, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
	118569	Investigation		09/15/2025	1.50	113.61	0.00	6.24	0.00	1.00
	Work Order 118569 Total									
			5890 DAVID BLVD, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00
	119870	Investigation		09/17/2025	1.50	113.61	0.00	6.24	0.00	1.00

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Work Order 119870 Total										
			5426 GUIDEPOST TER, PORT CHARLOTTE, FL. 33981		1.50	113.61	0.00	6.24	0.00	1.00
	119874	Investigation		09/24/2025	2.00	151.48	0.00	8.32	0.00	
Work Order 119874 Total										
			14176 Fillmore Ave		2.00	151.48	0.00	8.32	0.00	1.00
	128923	Investigation		08/25/2025	1.50	105.75	0.00	20.28	0.00	
Work Order 128923 Total										
			4301 CALLAWAY ST, PORT CHARLOTTE, FL. 33981		1.50	105.75	0.00	20.28	0.00	1.00
	133899	Investigation		08/01/2025	4.00	285.68	0.00	11.54	0.00	
Work Order 133899 Total										
			5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981		4.00	285.68	0.00	11.54	0.00	1.00
Investigation Total										
					39.09	2,935.31	0.00	168.42	0.00	19.00
	120552	Miscellaneous		08/14/2025	16.50	1,146.09	0.00	143.77	0.00	
	120552	Miscellaneous		08/15/2025	1.00	79.79	0.00	4.16	0.00	
Work Order 120552 Total										
			3432 GILLOT BLVD, PORT CHARLOTTE, FL. 33981		17.50	1,225.88	0.00	147.93	0.00	16.50
Miscellaneous Total										
					17.50	1,225.88	0.00	147.93	0.00	16.50
	72648	MSBU Administrative Work		07/25/2025	0.50	36.95	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/14/2025	0.50	36.95	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/15/2025	2.50	184.75	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/20/2025	0.75	55.43	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/21/2025	1.00	73.90	0.00	0.00	0.00	

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	
	72648	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/28/2025	1.00	73.90	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/29/2025	3.00	221.70	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/03/2025	1.50	110.85	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/09/2025	1.00	73.90	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/10/2025	1.50	110.85	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/11/2025	0.50	36.95	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/12/2025	2.00	147.80	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		09/23/2025	1.50	110.85	0.00	0.00	0.00	0.00	
					17.75	1,311.73	0.00	0.00	0.00	0.00	
					Administrative Time Total						
	72648	MSBU Administrative Work		07/15/2025	0.75	55.43	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		07/18/2025	0.50	36.95	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/12/2025	2.00	172.82	0.00	8.32	0.00	0.00	
	72648	MSBU Administrative Work		08/21/2025	2.00	172.82	0.00	8.32	0.00	0.00	
	72648	MSBU Administrative Work		09/18/2025	2.00	172.82	0.00	0.00	0.00	0.00	
	72648	MSBU Administrative Work		08/27/2025	3.50	258.65	0.00	0.00	0.00	0.00	
					3.50	258.65	0.00	0.00	0.00	0.00	
					MSBU Meeting Total						
	72648	MSBU Administrative Work		08/29/2025	2.00	147.80	0.00	0.00	0.00	0.00	
					2.00	147.80	0.00	0.00	0.00	0.00	
					MSBU Minutes Total						
					30.50	2,329.01	0.00	16.64	0.00	122.25	
					Work Order 72648 Total						
					30.50	2,329.01	0.00	16.64	0.00	122.25	
					MSBU Administrative Work Total						

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		07/01/2025	0.00	0.18	0.00	0.00	0.00	0.00
	70600	Project Management		07/14/2025	0.00	0.00	0.00	0.02	0.00	0.00
	70600	Project Management		07/15/2025	0.00	0.00	0.00	0.02	0.00	0.00
	70600	Project Management		07/16/2025	0.00	0.00	0.00	0.02	0.00	0.00
	70600	Project Management		07/17/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/18/2025	0.00	0.12	0.00	0.03	0.00	0.00
	70600	Project Management		07/21/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/22/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/23/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/24/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/25/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/28/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		07/29/2025	0.00	0.00	0.00	0.01	0.00	0.00
	70600	Project Management		07/30/2025	0.00	0.00	0.00	0.01	0.00	0.00
	70600	Project Management		08/04/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/06/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/07/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/08/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/11/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/13/2025	0.00	0.00	0.00	0.03	0.00	0.00
	70600	Project Management		08/14/2025	0.01	0.46	0.00	0.03	0.00	0.00
	70600	Project Management		08/15/2025	0.01	0.56	0.00	0.03	0.00	0.00

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		08/16/2025	0.00	0.05	0.00	0.00	0.00	0.00
	70600	Project Management		08/18/2025	0.01	0.57	0.00	0.03	0.00	0.00
	70600	Project Management		08/19/2025	0.01	0.56	0.00	0.03	0.00	0.00
	70600	Project Management		08/20/2025	0.01	0.56	0.00	0.03	0.00	0.00
	70600	Project Management		08/21/2025	0.01	0.56	0.00	0.03	0.00	0.00
	70600	Project Management		08/22/2025	0.01	0.43	0.00	0.02	0.00	0.00
	70600	Project Management		08/23/2025	0.00	0.05	0.00	0.00	0.00	0.00
	70600	Project Management		08/25/2025	0.00	0.26	0.00	0.01	0.00	0.00
	70600	Project Management		08/26/2025	0.00	0.31	0.00	0.02	0.00	0.00
	70600	Project Management		08/27/2025	0.01	0.54	0.00	0.03	0.00	0.00
	70600	Project Management		08/28/2025	0.01	0.65	0.00	0.04	0.00	0.00
	70600	Project Management		08/29/2025	0.01	0.44	0.00	0.02	0.00	0.00
	70600	Project Management		09/02/2025	0.01	0.57	0.00	0.03	0.00	0.00
	70600	Project Management		09/03/2025	0.01	0.58	0.00	0.03	0.00	0.00
	70600	Project Management		09/04/2025	0.01	0.67	0.00	0.03	0.00	0.00
	70600	Project Management		09/05/2025	0.01	0.48	0.00	0.03	0.00	0.00
	70600	Project Management		09/06/2025	0.00	0.05	0.00	0.00	0.00	0.00
	70600	Project Management		09/08/2025	0.01	0.63	0.00	0.03	0.00	0.00
	70600	Project Management		09/09/2025	0.00	0.26	0.00	0.03	0.00	0.00
	70600	Project Management		09/10/2025	0.01	0.49	0.00	0.03	0.00	0.00
	70600	Project Management		09/11/2025	0.01	0.50	0.00	0.03	0.00	0.00
	70600	Project Management		09/12/2025	0.01	0.65	0.00	0.04	0.00	0.00

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Comp
	70600	Project Management		09/15/2025	0.00	0.10	0.00	0.01	0.00	0.00
	70600	Project Management		09/16/2025	0.01	0.57	0.00	0.00	0.00	0.00
	70600	Project Management		09/17/2025	0.00	0.36	0.00	0.01	0.00	0.00
	70600	Project Management		09/18/2025	0.01	0.54	0.00	0.00	0.00	0.00
	70600	Project Management		09/22/2025	0.01	0.52	0.00	0.02	0.00	0.00
	70600	Project Management		09/23/2025	0.01	0.54	0.00	0.03	0.00	0.00
	70600	Project Management		09/24/2025	0.01	0.61	0.00	0.03	0.00	0.00
	70600	Project Management		09/25/2025	0.01	0.58	0.00	0.03	0.00	0.00
	70600	Project Management		09/26/2025	0.01	0.50	0.00	0.03	0.00	0.00
	70600	Project Management		09/29/2025	0.01	0.61	0.00	0.03	0.00	0.00
	70600	Project Management		09/30/2025	0.01	0.56	0.00	0.03	0.00	0.00
	70600	Project Management		07/02/2025	0.00	0.13	0.00	0.01	0.00	0.00
	70600	Project Management		07/07/2025	0.01	0.57	0.00	0.03	0.00	0.00
	70600	Project Management		07/08/2025	0.01	0.57	0.00	0.03	0.00	0.00
	70600	Project Management		07/09/2025	0.01	0.54	0.00	0.03	0.00	0.00
	70600	Project Management		07/10/2025	0.01	0.54	0.00	0.03	0.00	0.00
	70600	Project Management		07/11/2025	0.01	0.46	0.00	0.03	0.00	0.00
	70600	Project Management		07/16/2025	0.00	0.31	0.00	0.00	0.00	0.00
	70600	Project Management		07/17/2025	0.01	0.52	0.00	0.00	0.00	0.00
	70600	Project Management		07/18/2025	0.01	0.48	0.00	0.00	0.00	0.00
	70600	Project Management		07/21/2025	0.01	0.53	0.00	0.00	0.00	0.00
	70600	Project Management		07/22/2025	0.01	0.62	0.00	0.00	0.00	0.00

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	70600	Project Management		07/23/2025	0.01	0.46	0.00	0.00	0.00	0.00
	70600	Project Management		07/24/2025	0.01	0.54	0.00	0.00	0.00	0.00
	70600	Project Management		07/25/2025	0.01	0.59	0.00	0.00	0.00	0.00
	70600	Project Management		07/28/2025	0.01	0.53	0.00	0.00	0.00	0.00
	70600	Project Management		07/29/2025	0.00	0.23	0.00	0.00	0.00	0.00
	70600	Project Management		07/30/2025	0.00	0.18	0.00	0.00	0.00	0.00
	70600	Project Management		08/04/2025	0.01	0.54	0.00	0.00	0.00	0.00
	70600	Project Management		08/06/2025	0.01	0.50	0.00	0.00	0.00	0.00
	70600	Project Management		08/07/2025	0.01	0.48	0.00	0.00	0.00	0.00
	70600	Project Management		08/08/2025	0.01	0.49	0.00	0.00	0.00	0.00
	70600	Project Management		08/11/2025	0.01	0.52	0.00	0.00	0.00	0.00
	70600	Project Management		08/12/2025	0.01	0.58	0.00	0.00	0.00	0.00
	70600	Project Management		08/13/2025	0.01	0.54	0.00	0.00	0.00	0.00
	70600	Project Management		08/14/2025	0.01	0.41	0.00	0.00	0.00	0.00
	70600	Project Management		08/15/2025	0.01	0.41	0.00	0.00	0.00	0.00
		Project Inspection Total			0.16	12.30	0.00	0.15	0.00	
	70600	Project Management		07/09/2025	0.00	0.12	0.00	0.01	0.00	0.00
	70600	Project Management		07/10/2025	0.00	0.12	0.00	0.01	0.00	0.00
	70600	Project Management		07/17/2025	0.00	0.12	0.00	0.01	0.00	0.00
	70600	Project Management		07/22/2025	0.00	0.12	0.00	0.01	0.00	0.00
	70600	Project Management		07/29/2025	0.00	0.12	0.00	0.01	0.00	0.00
	70600	Project Management		08/01/2025	0.00	0.18	0.00	0.01	0.00	0.00

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Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	124533	Project Management		09/15/2025	2.50	233.10	0.00	0.00	0.00	0.00
	124533	Project Management		09/16/2025	2.50	233.10	0.00	0.00	0.00	0.00
	Work Order 124533 Total									
		402133379016, 6182 GILLOT BLVD, PORT CHARLOTTE, FL			16.50	1,538.46	0.00	0.00	0.00	0.00
	Project Management Total									
					19.41	1,802.66	0.00	1.58	0.00	0.00
	125596	ROW - Clearing / Haul Debris		08/22/2025	28.00	2,011.87	0.00	169.61	0.00	0.00
	Work Order 125596 Total									
		3453 GILLOT BLVD, Charlotte, FL, 33981			28.00	2,011.87	0.00	169.61	0.00	1.00
	ROW - Clearing / Haul Debris Total									
					28.00	2,011.87	0.00	169.61	0.00	1.00
	117801	ROW - Vegetation / Boom Mowing		07/28/2025	10.00	689.40	0.00	193.00	0.00	0.00
	117801	ROW - Vegetation / Boom Mowing		07/29/2025	0.50	39.89	0.00	0.00	0.00	0.00
	Work Order 117801 Total									
		5255 ELLSWORTH TER, FL, 33981			10.50	729.29	0.00	193.00	0.00	15,000.00
	ROW - Vegetation / Boom Mowing Total									
					10.50	729.29	0.00	193.00	0.00	15,000.00
	127944	Shoulder Repair		09/30/2025	15.00	1,021.10	0.00	72.85	0.00	0.00
	Work Order 127944 Total									
		12152 TETZEL AVE, Charlotte, FL, 33981			15.00	1,021.10	0.00	72.85	0.00	0.90
	Shoulder Repair Total									
					15.00	1,021.10	0.00	72.85	0.00	0.90
	25793	Sidelot Outfall Maintenance		08/13/2025	0.00	0.00	4,176.00	0.00	0.00	0.00
	Work Order 25793 Total									
		5255 ELLSWORTH TER, PORT CHARLOTTE, 33981			0.00	0.00	4,176.00	0.00	0.00	11,580.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	105306	Sidelet Outfall Maintenance		07/10/2025	6.00	426.68	0.00	10.38	0.00	
	105306	Sidelet Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	105306	Sidelet Outfall Maintenance		09/17/2025	28.00	1,993.01	0.00	350.28	0.00	
	Work Order 105306 Total		3025 CURRY TER		35.00	2,499.48	0.00	364.82	0.00	200.00
	124284	Sidelet Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124284	Sidelet Outfall Maintenance		09/09/2025	5.00	346.70	0.00	84.33	0.00	
	124284	Sidelet Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124284 Total		13009 FORESMAN BLVD		7.00	506.28	0.00	92.65	0.00	1,400.00
	124319	Sidelet Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124319	Sidelet Outfall Maintenance		09/09/2025	5.00	346.70	0.00	84.33	0.00	
	124319	Sidelet Outfall Maintenance		09/10/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124319 Total		13279 Foresman Blvd		7.00	506.28	0.00	92.65	0.00	1,400.00
	124325	Sidelet Outfall Maintenance		09/08/2025	1.00	79.79	0.00	4.16	0.00	
	124325	Sidelet Outfall Maintenance		09/11/2025	4.00	281.92	0.00	58.38	0.00	
	124325	Sidelet Outfall Maintenance		09/12/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 124325 Total		13399 FORESMAN BLVD		6.00	441.50	0.00	66.70	0.00	1,875.00
	124327	Sidelet Outfall Maintenance		09/11/2025	3.00	212.58	0.00	38.92	0.00	
	124327	Sidelet Outfall Maintenance		09/12/2025	1.00	79.79	0.00	4.16	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
	Work Order 124327 Total									
			412104101012, 13655 FORESMAN BLVD, PORT CHARLOTTE. FL		4.00	292.37	0.00	43.08	0.00	1,875.00
	Sidelot Outfall Maintenance Total									
	126738	Sign Fabrication		09/22/2025	59.00	4,245.91	4,176.00	659.89	0.00	18,330.00
	Work Order 126738 Total									
			GILLOT BLVD, PORT CHARLOTTE, FL, 33981		0.25	18.04	48.83	1.71	0.00	1.00
					0.25	18.04	48.83	1.71	0.00	1.00
	Sign Fabrication Total									
	123720	Sign Installation		09/03/2025	0.50	34.47	105.47	2.60	0.00	2.00
	Work Order 123720 Total									
			Howe Rd		0.50	34.47	105.47	2.60	0.00	2.00
	Sign Installation Total									
	123708	Sign Maintenance		09/03/2025	0.50	34.47	104.21	2.60	0.00	2.00
	Work Order 123708 Total									
			4747 GILLOT BLVD, Charlotte, FL, 33981		0.50	34.47	104.21	2.60	0.00	2.00
	124408	Sign Maintenance		09/08/2025	2.00	133.72	120.95	5.19	0.00	3.00
	Work Order 124408 Total									
			GILLOT BLVD, PORT CHARLOTTE, FL, 33981		2.00	133.72	120.95	5.19	0.00	3.00
	Sign Maintenance Total									
	52691	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	0.50	39.90	0.00	2.08	0.00	24.00
	Work Order 52691 Total									
			5435 LAMBRIGHT DR, PORT CHARLOTTE, FL. 33981		0.50	39.90	0.00	2.08	0.00	24.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	103837	Small Pipe Instal (Pipes 31" And Under)		07/01/2025	15.00	1,041.90	0.00	191.55	0.00	0.00
	103837	Small Pipe Instal (Pipes 31" And Under)		07/17/2025	0.00	0.00	1,200.00	0.00	0.00	0.00
	103837	Small Pipe Instal (Pipes 31" And Under)		07/30/2025	1.00	79.79	0.00	4.16	0.00	0.00
	Work Order 103837 Total									
			5441 GILLOT BLVD, PORT CHARLOTTE, FL		16.00	1,121.69	1,200.00	195.71	0.00	80.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.50	318.78	0.00	9.50	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	3.00	202.66	0.00	4.75	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	6.00	408.44	0.00	35.04	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/30/2025	41.00	2,811.39	0.00	393.26	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		07/31/2025	0.00	0.00	1,002.21	0.00	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		08/01/2025	1.00	79.79	0.00	4.16	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		08/07/2025	5.00	344.70	0.00	63.85	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		08/08/2025	0.25	19.95	0.00	0.00	0.00	0.00
	105005	Small Pipe Instal (Pipes 31" And Under)		08/13/2025	6.50	448.11	0.00	83.01	0.00	0.00
	Work Order 105005 Total									
			402131257007, 12365 FAIRWIND AVE, PORT CHARLOTTE, FL		72.25	4,992.48	1,002.21	607.23	0.00	16.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.50	318.78	0.00	9.50	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	6.00	405.32	0.00	9.50	0.00	0.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	105225	Small Pipe Instal (Pipes 31" And Under)		07/16/2025	0.00	0.00	1,475.18	0.00	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/17/2025	40.00	2,731.60	0.00	389.10	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	9.50	657.20	370.51	78.27	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		07/23/2025	1.00	79.79	0.00	4.16	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		09/08/2025	6.50	446.82	0.00	31.22	0.00	0.00
	105225	Small Pipe Instal (Pipes 31" And Under)		09/17/2025	0.00	0.00	61.20	0.00	0.00	0.00
	Work Order 105225 Total				72.50	4,998.17	1,906.90	535.41	0.00	24.00
	13466 Hopewell Ave									
	105642	Small Pipe Instal (Pipes 31" And Under)		07/02/2025	4.00	278.88	0.00	9.50	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/08/2025	4.00	278.88	0.00	9.50	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/09/2025	1.00	79.79	0.00	4.16	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/11/2025	3.00	202.66	0.00	4.75	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/18/2025	6.00	408.44	0.00	52.28	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/22/2025	0.00	0.00	1,319.97	0.00	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		07/29/2025	42.25	2,911.13	122.23	398.46	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		08/01/2025	0.50	39.90	0.00	2.08	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		08/07/2025	5.00	344.70	0.00	63.85	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		08/13/2025	3.50	241.29	0.00	44.70	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		09/08/2025	6.00	406.92	0.00	29.14	0.00	0.00
	105642	Small Pipe Instal (Pipes 31" And Under)		09/17/2025	0.00	0.00	94.20	0.00	0.00	0.00
	Work Order 105642 Total				75.25	5,192.58	1,536.40	618.42	0.00	24.00
	5346 MONTEGO LN, PORT CHARLOTTE, FL. 33981									

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
		Small Pipe Install (Pipes 31" And Under) Total			236.50	16,344.82	5,645.51	1,958.84	0.00	168.00
	14623	Standard Cuts		07/01/2025	4.50	325.58	0.00	11.58	0.00	
	14623	Standard Cuts		07/17/2025	0.00	0.00	390.00	0.00	0.00	
	14623	Standard Cuts		07/30/2025	1.00	79.79	0.00	0.00	0.00	
		Work Order 14623 Total	6079 GILLOT BLVD, PORT CHARLOTTE, FL. 33981		5.50	405.36	390.00	11.58	0.00	650.00
	14731	Standard Cuts		07/11/2025	0.50	39.90	0.00	2.08	0.00	
		Work Order 14731 Total	5378 WINFREE ST, PORT CHARLOTTE, 33981		0.50	39.90	0.00	2.08	0.00	550.00
	52688	Standard Cuts		07/11/2025	0.50	39.89	0.00	2.08	0.00	
		Work Order 52688 Total	5373 RILEY LN, PORT CHARLOTTE, FL, 33981		0.50	39.89	0.00	2.08	0.00	300.00
	109302	Standard Cuts		07/17/2025	0.00	0.00	120.00	0.00	0.00	
	109302	Standard Cuts		07/30/2025	1.00	79.79	0.00	4.16	0.00	
		Work Order 109302 Total	5497 gillot blvd		1.00	79.79	120.00	4.16	0.00	200.00
		Standard Cuts Total			7.50	564.94	510.00	19.90	0.00	1,700.00
	115428	Support (Post) Maintenance		07/10/2025	2.00	137.88	52.87	10.38	0.00	
		Work Order 115428 Total	GILLOT BLVD, PORT CHARLOTTE, FL, 33981		2.00	137.88	52.87	10.38	0.00	3.00
	115429	Support (Post) Maintenance		07/10/2025	1.00	68.94	0.00	5.19	0.00	
		Work Order 115429 Total	HOGRATH ST, PORT CHARLOTTE, FL, 33981		1.00	68.94	0.00	5.19	0.00	6.00

Monthly Funding Report

START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
	115468	Support (Post) Maintenance		07/11/2025	1.00	64.78	51.70	5.19	0.00	
	Work Order 115468 Total									
		12009 VAN LENTEN BLVD, Charlotte, FL,	33981		1.00	64.78	51.70	5.19	0.00	2.00
	121132	Support (Post) Maintenance		08/18/2025	2.00	137.88	46.33	10.38	0.00	
	Work Order 121132 Total									
		PARSONS ST, PORT CHARLOTTE, FL,	33981		2.00	137.88	46.33	10.38	0.00	5.00
	127940	Support (Post) Maintenance		09/30/2025	2.00	133.72	0.00	5.19	0.00	
	Work Order 127940 Total									
		13024 DEEPWOODS AVE, Charlotte, FL,	33981		2.00	133.72	0.00	5.19	0.00	6.00
	Support (Post) Maintenance Total									
	67110	Vacuum Culvert Cleaning		09/02/2025	4.00	277.36	0.00	91.76	0.00	
	Work Order 67110 Total									
		13703 DRYSDALE AVE, PORT CHARLOTTE, FL.	33981		4.00	277.36	0.00	91.76	0.00	3.00
	121390	Vacuum Culvert Cleaning		08/20/2025	20.00	1,386.80	0.00	458.80	0.00	
	121390	Vacuum Culvert Cleaning		08/21/2025	14.00	970.76	0.00	321.16	0.00	
	121390	Vacuum Culvert Cleaning		08/22/2025	4.00	277.36	0.00	91.76	0.00	
	Work Order 121390 Total									
		5435 MONTEGO LN, PORT CHARLOTTE, FL.	33981		38.00	2,634.92	0.00	871.72	0.00	15.00
	121863	Vacuum Culvert Cleaning		08/21/2025	6.00	416.04	0.00	137.64	0.00	
	121863	Vacuum Culvert Cleaning		08/28/2025	1.00	79.79	0.00	4.16	0.00	
	Work Order 121863 Total									
		5528 JENNINGS BLVD, PORT CHARLOTTE, FL.	33981		7.00	495.83	0.00	141.80	0.00	2.00

Monthly Funding Report

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START DATE: 07/01/2025 END DATE: 09/30/2025

Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp
		Vacuum Culvert Cleaning			49.00	3,408.11	0.00	1,105.28	0.00	20.00
Gulf Cove Street and Drainage Unit Total					1,531.91	108,290.38	12,598.52	13,991.86	25,293.60	

Probable Construction Cost Estimate
 Charlotte County Public Works Department
 Gillot Blvd. Median Landscape Design **10/21/2025**

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
Roadway					
101-1	MOBILIZATION	LS	6%	sub total	\$4,674.32
102-1	MAINTENANCE OF TRAFFIC	LS	6%	sub total	\$4,674.32
110-1-1	CLEARING AND GRUBBING	LS	1	\$25,000.00	\$25,000.00
120-1	EMBANKMENT/EXCAVATION	LS	1	\$2,241.40	\$2,241.40
570-1-2	PERFORMANCE TURF, SOD	SF	4000	\$0.50	\$2,000.00
	Roadway Total:				\$29,241.40
Landscape					
	LANDSCAPE - SHRUBS - 3 GAL	EA	64	\$22.00	\$1,408.00
	LANDSCAPE - GROUND COVERS - 3 GAL.	EA	147	\$19.00	\$2,793.00
	LANDSCAPE - GROUND COVERS - 1 GAL.	EA	1041	\$7.00	\$7,287.00
	LANDSCAPE - MULCH	CY	50	\$50.00	\$2,500.00
	LANDSCAPE - FERTILIZER	LB	350	\$2.00	\$700.00
	LANDSCAPE - SOIL	CY	85	\$60.00	\$5,100.00
	IRRIGATION - SYSTEM (CONTROLLER, PIPING, SLEEVES, BORES, DRIPLINE, BUBBLERS)	EA	1	\$25,000.00	\$25,000.00
	Landscape Total:				\$44,788.00
Signing & Pavement Marking					
700-1-500	SINGLE COLUMN GROUND SIGN ASSEMBLY, RELOCATE	EA	6	\$422.00	\$2,532.00
700-2-500	MULTI-COLUMN GROUND SIGN ASSEMBLY, RELOCATE	EA	1	\$500.00	\$500.00
704-1-4	TUBULAR MARKER, 36" YELLOW POST	EA	4	\$211.00	\$844.00
	Signing & Pavement Marking Total:				\$3,876.00
	Total Amount				\$77,905.40
	As-Built Drawings				\$3,000.00
	Grand Total				\$90,254.05

Probable Construction Cost Estimate
 Charlotte County Public Works Department
Gilgot Blvd. Median Landscape Design. 10/21/2025

ITEM NUMBER	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
Roadway					
101-1	MOBILIZATION	LS	6%	sub total	\$12,932.70
102-1	MAINTENANCE OF TRAFFIC	LS	6%	sub total	\$12,932.70
110-1-1	CLEARING AND GRUBBING	LS	1	\$30,000.00	\$30,000.00
120-1	EMBANKMENT/EXCAVATION	LS	1	\$6,000.00	\$6,000.00
520-2-4	CONCRETE CURB, TYPE D	LF	1608	\$50.00	\$80,400.00
570-1-2	PERFORMANCE TURF, SOD	SF	5600	\$0.50	\$2,800.00
Roadway Total:					\$119,200.00
Landscape					
	LANDSCAPE - TREES	EA	6	\$1,100.00	\$6,600.00
	LANDSCAPE - PALMS	EA	6	\$1,400.00	\$8,400.00
	LANDSCAPE - SHRUBS - 7 GAL	EA	58	\$85.00	\$4,930.00
	LANDSCAPE - GROUND COVERS - 3 GAL.	EA	633	\$19.00	\$12,027.00
	LANDSCAPE - GROUND COVERS - 1 GAL.	EA	1328	\$7.00	\$9,296.00
	LANDSCAPE - MULCH	CY	75	\$50.00	\$3,750.00
	LANDSCAPE - FERTILIZER	LB	700	\$2.00	\$1,400.00
	LANDSCAPE - TREE/PALM BRACING	EA	12	\$80.00	\$960.00
	LANDSCAPE - SOIL	CY	121	\$60.00	\$7,260.00
	IRRIGATION - SYSTEM (CONTROLLER, PIPING, SLEEVES, BORES, DRIPLINE, BUBBLERS)	EA	1	\$35,000.00	\$35,000.00
Landscape Total:					\$89,623.00
Signing & Pavement Marking					
700-1-500	SINGLE COLUMN GROUND SIGN ASSEMBLY, RELOCATE	EA	6	\$550.00	\$3,300.00
700-2-500A	MULTI-COLUMN GROUND SIGN ASSEMBLY, ADJUST	EA	1	\$1,000.00	\$1,000.00
704-1-4	TUBULAR MARKER, 36" YELLOW POST	EA	4	\$275.00	\$1,100.00
710-11-201	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	LS	1	\$650.00	\$650.00
710-11-241	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, 6-10 DOTTED EXTENSION, 6"	LS	1	\$200.00	\$200.00
710-11-290	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, ISLAND NOSE	SF	59	\$8.00	\$472.00
Signing & Pavement Marking Total:					\$6,722.00
Sub Total					\$215,545.00
As-Built Drawings					\$3,000.00
Grand Total					\$244,410.40

Illustrative After improvements Photomontage



Conceptual Landscape Design Option 1

Illustrative After improvements Photomontage / Palms & Accent Trees



Conceptual Landscape Design Option 2