

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 29, 2026**

**10:55 a.m. – 12:50 p.m.
Punta Gorda Library
401 Shreve Street, Punta Gorda, Florida**

Members Present: Scott Day, Chair
Alberto Mitrani
Phillip Smallwood

Members Absent: John Pavek, Apologies Received

County Staff: Erica Hayes, Community Liaison

Guests: None

Call to Order / Roll Call

The meeting was called to order at 10:55 a.m. Roll call was taken, and a quorum was established.

Approval of Minutes:

The draft minutes from November 17, 2026, were unanimously approved with a time discrepancy noticed.

Election of Officers:

Mr. Smallwood made a motion to maintain the current officer positions. The motion was unanimously approved by the Board. Scott Day will continue to serve as Chair, and John Pavek will continue to serve as Vice Chair.

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

None

Unfinished Business:

- a. Drainage Concerns: the Board reviewed drainage concerns and recent culvert inspections, requesting results and questioning past maintenance effectiveness. Members raised concerns about county-contracted mowing and debris services, citing limited visible work despite ongoing costs, and discussed the possibility of alternative maintenance agreements, noting Commissioner approval would be required. Discussion also highlighted inefficiencies in MSBU operations, particularly the cost impact of service requests driven by citizen complaints. The Board emphasized improving communication with residents to reduce unnecessary work orders. Specific issues on Treasure Island Boulevard included recurring roadway flooding, which staff explained is expected under County standards if drainage occurs within required timeframes. One culvert was identified as failed and in need of replacement. The Board also questioned certain work orders and costs that did not align with field observations, with staff agreeing to investigate potential discrepancies related to system transitions. Staff confirmed that most maintenance is currently reactive, based on citizen requests, but noted ongoing efforts to implement a more proactive, asset management-based approach.

New Business:

- a. Financial Reports: The FY26 quarter one and two expenditure and monthly funding reports were provided, as well as the FY25 annual report, and executive summary. Members expressed concern regarding the continued accrual of interest on the paving loan and strongly favored applying excess funds toward early loan repayment. However, staff explained that the loan structure includes multiple MSBUs, potentially limiting the ability to independently accelerate repayment. The Board requested further clarification on loan terms, including the possibility of early payoff and projected balloon payment timelines.
- b. Future Projects: Looking ahead, staff introduced the development of a 10-year planning horizon and encouraged the Board to consider any potential future capital improvement projects. The Board indicated that no major projects are currently anticipated beyond routine maintenance

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

None

Annual Review:

The annual review was tabled until next regularly scheduled meeting.

Advisory Board Open Discussion:

- Additional discussion included broader concerns about rising construction costs, infrastructure wear from heavy equipment, and long-term sustainability issues such as water usage and future utility planning.

Meeting Schedule / Items for the next agenda:

Meetings are scheduled as follows:

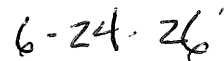
- June 24, 2026, at 10:30 a.m. at the Punta Gorda Charlotte Library
- October 7, 2026, at 10:30 a.m. at the Punta Gorda Charlotte Library

The meeting adjourned at 12:50 p.m.

Submitted by: Erica Hayes
Public Works Department



Chair Signature



Date

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

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 29, 2026

10:30 a.m., Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida

BOARD MEMBERS: Scott Day, Chair
Alberto Mitrani
John Pavek
Phillip Smallwood

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Approval of Minutes: September 17, 2025
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Unfinished Business:
 - a. Drainage Concerns
6. New Business:
 - a. Financial Reports
 - b. Future Projects
7. Advisory Board Open Discussion
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Annual Review: Sunshine Law, Roberts Rules of Order, Records
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Pirate Harbor 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	\$862,213	\$708,551	\$843,911		
Revenues					
Assessments & Earnings	190,660	134,504	166,784		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$190,660	\$134,504	\$166,784		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	3,139	4,644	992	(2,497)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	8,416	82,912	21,409	-	61,503
Internal Charges	1,103	6,954	6,954	-	-
Purchased Services	1,377	2,783	2,692	-	91
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	125,242	109,975	110,991	-	(1,016)
Project Costs					
Pirate Harbor Paving Program	68,179	255,629	57,501	-	198,128
Total Expenditures	\$208,961	\$486,392	\$204,192	\$992	281,208
Reserves (Ending Fund Balance)	\$843,911	\$356,663	\$806,504		
Reserve %	80.2%	42.3%	79.8%		

Date Prepared: 10/31/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	126157	Asphalt Maintenance		09/19/2025	8.00	551.52	36.80	59.24	0.00		647.56
	Work Order 126157 Total		24169 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		8.00	551.52	36.80	59.24	0.00	0.40	647.56
	Asphalt Maintenance Total				8.00	551.52	36.80	59.24	0.00	0.40	647.56
	76690	Brush Cutting		11/08/2024	6.00	408.44	0.00	72.12	0.00		480.56
	76690	Brush Cutting		01/27/2025	14.50	987.19	0.00	118.44	0.00		1,105.63
	Work Order 76690 Total		24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		20.50	1,395.63	0.00	190.56	0.00	300.00	1,586.19
	Brush Cutting Total				20.50	1,395.63	0.00	190.56	0.00	300.00	1,586.19
	48421	Contracted - Mowing		10/02/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		12/03/2024	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		03/05/2025	0.00	0.00	0.00	0.00	117.00		117.00
	48421	Contracted - Mowing		04/01/2025	0.00	0.00	0.00	0.00	117.00		117.00
	48421	Contracted - Mowing		05/06/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		06/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		07/10/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		08/01/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		09/01/2025	0.00	0.00	0.00	0.00	522.00		522.00
	48421	Contracted - Mowing		04/04/2025	0.50	43.21	0.00	2.08	0.00		45.29
	48421	Contracted - Mowing		08/29/2025	0.50	43.21	0.00	2.08	0.00		45.29
	Contract Inspection Total				1.00	86.41	0.00	4.16	0.00		90.58
	48421	Contracted - Mowing		06/18/2025	2.00	172.82	0.00	0.00	0.00		172.82

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Meetings Total					2.00	172.82	0.00	0.00	0.00		172.82
	48421	Contracted - Mowing		08/29/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.21
Work Order 48421 Total			South County Safety Mowing and Litter Removal		3.50	302.44	0.00	4.16	3,888.00	0.00	4,194.61
#23-480 South County Safety Mowing											
Contracted - Mowing Total					3.50	302.44	0.00	4.16	3,888.00	0.00	4,194.61
	76692	Contracted Work - Inspection		11/07/2024	0.50	37.87	0.00	2.08	0.00		39.95
Work Order 76692 Total			PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	97888	Contracted Work - Inspection		04/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 97888 Total			BLACKBEARD BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	104977	Contracted Work - Inspection		05/05/2025	0.50	37.87	0.00	2.08	0.00		39.95
Work Order 104977 Total			PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955		0.50	37.87	0.00	2.08	0.00	0.50	39.95
#23-480 South County Safety Mowing											
	111951	Contracted Work - Inspection		06/19/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 111951 Total			HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#23-480 South County Safety Mowing											
	116395	Contracted Work - Inspection		07/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 116395 Total			JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.50	119.85

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#23-480 South County Safety Mowing											
	119958	Contracted Work - Inspection		08/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 119958 Total		JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.50	119.85
#23-480 South County Safety Mowing											
	125191	Contracted Work - Inspection		09/12/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 125191 Total		JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Contracted Work - Inspection Total				7.00	530.18	0.00	29.12	0.00	7.00	559.30
	57031	Drainage Maintenance - Swale Grading		12/03/2024	7.00	484.18	0.00	19.00	0.00		503.18
	57031	Drainage Maintenance - Swale Grading		12/06/2024	50.00	3,670.30	0.00	1,077.30	0.00		4,747.60
	57031	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,950.00	0.00	0.00		1,950.00
	Work Order 57031 Total		24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		57.00	4,154.48	1,950.00	1,096.30	0.00	1,560.00	7,200.78
	Drainage Maintenance - Swale Grading Total				57.00	4,154.48	1,950.00	1,096.30	0.00	1,560.00	7,200.78
	104690	GIS Update		05/02/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 104690 Total				0.50	36.95	0.00	0.00	0.00	6.00	36.95
	112965	GIS Update		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 112965 Total		24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				0.75	55.42	0.00	0.00	0.00	7.00	55.43
	77533	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 77533 Total		24047 JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	92205	Investigation		03/11/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92205 Total		422319379006, 24257 BUCCANEER BLVD, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	107410	Investigation		05/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 107410 Total		24397 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	109522	Investigation		06/25/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 109522 Total		24197 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	109609	Investigation		06/30/2025	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 109609 Total		24173 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	111181	Investigation		06/30/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 111181 Total		24287 BUCCANEER BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	122405	Investigation		08/24/2025	2.00	147.80	0.00	9.50	0.00		157.30
	Work Order 122405 Total		24407 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		2.00	147.80	0.00	9.50	0.00	1.00	157.30
		Investigation Total			12.00	905.20	0.00	51.10	0.00	7.00	956.30
	72681	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72681	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		10/23/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		10/24/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72681	MSBU Administrative Work		10/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/06/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72681	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		11/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72681	MSBU Administrative Work		11/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		11/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		12/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/14/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		01/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		01/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		02/11/2025	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72681	MSBU Administrative Work		02/13/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		03/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		05/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72681	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		06/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		06/19/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		06/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72681	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04
	72681	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72681	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72681	MSBU Administrative Work		09/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		09/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		09/17/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72681	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72681	MSBU Administrative Work		09/29/2025	0.67	49.27	0.00	0.00	0.00		49.27
	72681	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
		Administrative Time Total				50.47	3,729.50	0.00	0.00	0.00	3,729.61
	72681	MSBU Administrative Work		11/06/2024	2.50	184.75	0.00	0.00	0.00		184.75
	72681	MSBU Administrative Work		02/06/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72681	MSBU Administrative Work		06/18/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72681	MSBU Administrative Work		09/17/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total				11.00	812.90	0.00	0.00	0.00	812.91
	72681	MSBU Administrative Work		11/06/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		02/10/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72681	MSBU Administrative Work		06/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72681	MSBU Administrative Work		09/22/2025	3.25	240.18	0.00	0.00	0.00		240.18
		MSBU Minutes Total				8.25	609.68	0.00	0.00	0.00	609.69
	72681	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72681	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72681	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	72681	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	Work Order 72681 Total					71.66	5,295.53	0.00	0.00	71.50	5,295.66	
	MSBU Administrative Work Total					71.66	5,295.53	0.00	0.00	71.50	5,295.66	
	111856	Pavement Markings		06/18/2025	27.00	1,807.30	0.00	36.33	0.00		1,843.63	
	111856	Pavement Markings		06/19/2025	0.00	0.00	93.64	0.00	0.00		93.64	
	Work Order 111856 Total		24490 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955		27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27	
	Pavement Markings Total					27.00	1,807.30	93.64	36.33	0.00	31.00	1,937.27
	6795	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	6795	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	6795	Project Management		02/12/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	6795	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	6795	Project Management		12/17/2024	2.00	172.82	0.00	8.32	0.00		181.14	
	Site Visits Total					2.00	172.82	0.00	8.32	0.00	181.14	
	Work Order 6795 Total					8.00	691.28	0.00	8.32	0.00	699.60	
cmr2204 - Pirate Harbor FY23 Paving Program												
	Project Management Total					8.00	691.28	0.00	8.32	0.00	699.60	
	84811	ROW - Clearing / Haul Debris		02/13/2025	1.50	105.75	0.00	20.28	0.00		126.03	
	84811	ROW - Clearing / Haul Debris		02/14/2025	0.50	35.25	0.00	6.76	17.84		59.85	
	Work Order 84811 Total		24096 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		2.00	141.00	0.00	27.04	17.84	0.45	185.88	

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		ROW - Clearing / Haul Debris Total			2.00	141.00	0.00	27.04	17.84	0.45	185.88
	93025	ROW Watering		03/03/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 93025 Total		24180 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		1.00	68.94	0.00	9.82	0.00	200.00	78.76
		ROW Watering Total			1.00	68.94	0.00	9.82	0.00	200.00	78.76
	111860	RPM Install		06/18/2025	4.00	267.44	0.00	5.19	0.00		272.63
	111860	RPM Install		06/19/2025	0.00	0.00	81.69	0.00	0.00		81.69
	Work Order 111860 Total		24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955		4.00	267.44	81.69	5.19	0.00	3.00	354.32
		RPM Install Total			4.00	267.44	81.69	5.19	0.00	3.00	354.32
	103662	Sign Fabrication		04/25/2025	0.50	36.08	0.00	3.42	0.00		39.50
	103662	Sign Fabrication		04/28/2025	0.00	0.00	53.52	0.00	0.00		53.52
	Work Order 103662 Total		24414 JEAN LA FITTE BLVD, CHARLOTTE COUNTY, FL, 33955		0.50	36.08	53.52	3.42	0.00	2.00	93.02
		Sign Fabrication Total			0.50	36.08	53.52	3.42	0.00	2.00	93.02
	90460	Sign Inspection		02/13/2025	2.00	134.94	0.00	10.38	0.00		145.32
	Work Order 90460 Total		PIRATE HARBOR BLVD, PUNTA GORDA, FL, 33955		2.00	134.94	0.00	10.38	0.00	71.00	145.32

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	101841	Sign Inspection		04/17/2025	8.00	518.24	0.00	41.52	0.00		559.76
	Work Order 101841 Total		24327 BUCCANEER BLVD, CHARLOTTE COUNTY, FL, 33955		8.00	518.24	0.00	41.52	0.00	1,517.00	559.76
	Sign Inspection Total				10.00	653.18	0.00	51.90	0.00	1,588.00	705.08
	104691	Sign Maintenance		05/02/2025	1.00	67.47	140.94	5.19	0.00		213.60
	Work Order 104691 Total		TREASURE LN, PUNTA GORDA, FL, 33982		1.00	67.47	140.94	5.19	0.00	8.00	213.60
	Sign Maintenance Total				1.00	67.47	140.94	5.19	0.00	8.00	213.60
	111859	Striping		06/18/2025	8.00	534.88	0.00	55.24	0.00		590.12
	111859	Striping		06/19/2025	0.00	0.00	107.78	0.00	0.00		107.78
	Work Order 111859 Total		24650 YACHT CLUB BLVD, CHARLOTTE COUNTY, FL, 33955		8.00	534.88	107.78	55.24	0.00	967.00	697.90
	Striping Total				8.00	534.88	107.78	55.24	0.00	967.00	697.90
	94197	Vacuum Culvert Cleaning		03/25/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 94197 Total		24257 BUCCANEER BLVD, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	110946	Vacuum Culvert Cleaning		07/01/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 110946 Total		24266 BUCCANEER BLVD, PUNTA GORDA, FL, 33955		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	Vacuum Culvert Cleaning Total				6.00	416.04	0.00	137.64	0.00	2.00	553.68

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Pirate Harbor Street and Drainage Unit Total		247.91	17,874.01	2,464.37	1,770.57	3,905.84		26,014.94

Pirate Harbor Street and Drainage 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	Amended Budget FY2025	Actual FY2025
Beginning Balance	\$ 400,089	\$ 395,257	\$ 479,125	\$ 862,213	\$ 708,551	\$ 708,551	\$ 843,911
Revenues							
Assessments & Earnings							
Assessments	116,824	116,408	116,444	134,959	139,104	-	134,610
Interest	2,243	3,868	25,195	19,318	2,480	-	16,683
Interest-SBA				21,256	-	-	15,689
Net Inc/(Decr) Fair Market Value-Investments	(2,128)	(9,036)	8,549	14,443	-	-	3,680
Interest-Tax Coll				96	-	-	281
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-	-
Excess Fees /Tax Collector	704	641	631	588	-	-	630
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(7,080)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
Debt Proceeds	-	-	1,113,000	-	-	-	-
Total Revenue	\$ 117,644	\$ 111,881	\$ 1,263,820	\$ 190,660	\$ 134,504	\$ 134,504	\$ 171,574
Expenditures							
Contract Services							
Engineering	-	-	-	-	-	-	-
Other Contractual Svcs	-	6,625	675	-	-	-	-
Concrete Flatwork	4,785	-	-	-	5,000	-	-
Drainage	-	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-	-
Installed Sod	7,780	1,440	-	-	-	-	-
Paving	-	-	-	-	-	-	-
Contract Services; other							
Pipe Lining	-	-	-	-	20,000	-	-
Right of Way Maint	3,384	3,384	1,944	4,644	3,139	-	4,644
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	15,013	971	934	220	6,441	-	1,762
Operating Exp-PubWrks	82,225	13,040	12,576	8,143	48,668	-	17,183
Road & Bridge Materials	5,939	-	3,674	-	27,337	-	1,987
Sign Materials	366	369	-	53	466	-	478
Internal Charges							
Central/Indirect Svcs	796	712	748	1,103	6,954	-	6,954
Purchased Services							
Postage	-	-	-	-	-	-	-
Printing & Binding	-	-	178	-	-	-	-
Advertising-Legal	-	-	411	-	-	-	-
Fees-Landfill	694	-	861	-	-	-	-
Collection Fee-Tax Collector	1,494	1,472	1,405	1,377	2,783	-	1,332
Materials and Supplies							
Capital Outlay							
Imprv-Other Than Bldgs	-	-	-	-	-	-	-
Debt Services							
Principal	-	-	-	74,000	74,500	-	74,000
Interest	-	-	6,403	51,242	35,475	2,000	36,991
Other Debt Service Costs	-	-	-	-	-	-	-
Project Costs							
Pirate Harbor Paving Program							
Paving	-	-	822,949	63,686	203,974	-	-
Rejuvenation	-	-	-	-	42,000	-	56,802
Labor (not reported separate prior to FY23)	-	-	27,976	4,494	9,655	-	700
Total Expenditures	122,476	28,013	880,733	208,961	486,392	488,392	202,832
Reserves (Ending Fund Balance)	\$ 395,257	\$ 479,125	\$ 862,213	\$ 843,911	\$ 356,663	\$ 354,663	\$ 812,653
Reserve %	76.3%	94.5%	49.5%	80.2%	42.3%	42.1%	80.0%

Date Prepared: 1/27/2026

**PIRATE HARBOR STREET AND DRAINAGE
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 XLVII. - PIRATE HARBOR STREET AND DRAINAGE UNIT, Sec. 4-6-960. - Purpose.

The purpose of this unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering and draining of the platted streets in the unit, including the necessary appurtenances thereto, and beautification projects, from funds derived from special assessments within the unit.

Summary

Current Rate: \$345

Max Rate: \$345

The FY25 completed work program included all internal maintenance and administrative costs, and contracted services of right-of-way safety mowing, and paving rejuvenation.

The current fiscal year work program includes all internal maintenance and administrative costs, and contracted services of right-of-way safety mowing, concrete flatwork, and pipe lining.

For FY27, the Advisory Board recommends budgeting for all internal maintenance and administrative costs, and contracted services of right-of-way safety mowing, concrete flatwork, and pipe lining.

This MSBU is currently paying back a loan for paving which is anticipated to be paid off in FY38.

Pirate Harbor Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$843,911	\$762,174	\$812,653		
Revenues					
Assessments & Earnings	171,574	134,683	93,724		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$171,574	\$134,683	\$93,724		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	522	-	4,262
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	-	-	45,665
Internal Charges	6,954	3,230	-	-	3,230
Purchased Services	1,332	3,283	1,810	-	1,473
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	10,632	-	103,511
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	\$202,832	\$445,517	\$12,964	\$0	432,553
Reserves (Ending Fund Balance)	\$812,653	\$451,340	\$893,412		
Reserve %	80.0%	50.3%	98.6%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	130493	Brush Cut - Investigation		10/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130493 Total		JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Brush Cut - Investigation Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	133674	Brush Cutting		11/03/2025	3.00	204.22	0.00	48.99	0.00		253.21
	133674	Brush Cutting		12/03/2025	6.00	408.44	0.00	0.00	0.00		408.44
	Work Order 133674 Total		24186 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955		9.00	612.66	0.00	48.99	0.00	100.00	661.65
		Brush Cutting Total			9.00	612.66	0.00	48.99	0.00	100.00	661.65
	48421	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		South County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	522.00	0.00	522.00
	#23-480 South County Safety Mowing				0.00	0.00	0.00	0.00	522.00	0.00	522.00
	130698	Contracted Work - Inspection		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130698 Total		JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	#23-480 South County Safety Mowing				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	112199	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 112199 Total		24303 Henry Morgan Blvd		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	113551	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 113551 Total		24266 BUCCANEER BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	117346	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 117346 Total		422319330002, 24176 YACHT CLUB BLVD, PUNTA GORDA, FL		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	Investigation Total				5.00	378.70	0.00	20.80	0.00	3.00	399.50
128214		MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
128214		MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
128214		MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
128214		MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
128214		MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
128214		MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
128214		MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
128214		MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
128214		MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
128214		MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
128214		MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
128214		MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
128214		MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
128214		MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
128214		MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
128214		MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
128214		MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128214	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128214	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55
	128214	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128214	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
		Administrative Time Total			9.32	688.61	0.00	0.00	0.00		688.62
	128214	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128214	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128214	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
	128214	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
		Work Order 128214 Total			10.14	749.47	0.00	0.00	0.00	0.00	749.49
		MSBU Administrative Work Total			10.14	749.47	0.00	0.00	0.00	0.00	749.49
		Pirate Harbor Street and Drainage Unit Total			26.14	1,892.31	0.00	78.11	522.00		2,492.44

Pirate Harbor Street and Drainage MSBU

10 Year Projection

as of 2.19.26

	Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	\$843,911	\$812,653	\$501,819	\$439,852	\$377,504	\$321,925	\$268,203
OPERATING REVENUES							
Assessments & Earnings	171,574	134,683	133,490	136,090	135,878	135,689	135,507
External Borrowing	-	-	-	-	-	-	-
Total Revenue	\$171,574	\$134,683	\$133,490	\$136,090	\$135,878	\$135,689	\$135,507
OPERATING EXPENDITURES							
Paving/Rejuvenation	57,501	249,412	-	-	-	-	-
Other Operating Expenditures	34,340	81,962	83,873	89,355	84,975	85,636	86,166
Principal Payments	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Interest Payments	36,991	40,143	37,584	35,083	32,482	29,776	26,963
Total Expenditures	\$202,832	\$445,517	\$195,457	\$198,438	\$191,457	\$189,412	\$187,129
RESERVE (ENDING FUND BALANCE)	\$812,653	\$501,819	\$439,852	\$377,504	\$321,925	\$268,203	\$216,580
Reserve %	80.0%	53.0%	69.2%	65.5%	62.7%	58.6%	53.6%

Notes:

- Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
- Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Pirate Harbor Street and Drainage MSBU

10 Year Projection

as of 2.19.26

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$216,580	\$166,998	\$119,713	\$74,432	\$32,289	(\$6,574)
OPERATING REVENUES						
Assessments & Earnings	135,332	135,163	135,003	134,849	134,706	134,596
External Borrowing	-	-	-	-	-	-
Total Revenue	\$135,332	\$135,163	\$135,003	\$134,849	\$134,706	\$134,596
OPERATING EXPENDITURES						
Paving/Rejuvenation	-	-	-	-	-	-
Other Operating Expenditures	86,877	87,455	87,455	87,455	87,455	87,455
Principal Payments	74,000	74,000	75,000	75,000	75,000	75,000
Interest Payments	24,037	20,993	17,828	14,537	11,114	7,554
Total Expenditures	\$184,914	\$182,448	\$180,283	\$176,992	\$173,569	\$170,009
RESERVE (ENDING FUND BALANCE)	\$166,998	\$119,713	\$74,432	\$32,289	(\$6,574)	(\$41,987)
Reserve %	47.5%	39.6%	29.2%	15.4%	0.0%	0.0%

Notes:

- Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
- Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Pirate Harbor Street and Drainage MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$843,911	\$762,174	\$812,653		
Revenues					
Assessments & Earnings	171,574	134,683	134,399		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$171,574	\$134,683	\$134,399		
Expenditures					
Contract Services	-	5,000	-	-	5,000
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	4,644	4,784	819	3,492	473
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	21,409	45,665	2,669	-	42,996
Internal Charges	6,954	3,230	3,230	-	-
Purchased Services	1,332	3,283	2,455	-	828
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	110,991	114,143	18,044	-	96,099
Project Costs					
Pirate Harbor Paving Program	57,501	249,412	-	-	249,412
Total Expenditures	\$202,832	\$445,517	\$27,216	\$3,492	414,809
Reserves (Ending Fund Balance)	\$812,653	\$451,340	\$919,836		
Reserve %	80.0%	50.3%	97.1%		

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	130493	Brush Cut - Investigation		10/15/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130493 Total		JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Brush Cut - Investigation Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	133674	Brush Cutting		11/03/2025	3.00	204.22	0.00	48.99	0.00		253.21
	133674	Brush Cutting		12/03/2025	6.00	408.44	0.00	0.00	0.00		408.44
	Work Order 133674 Total		24186 HENRY MORGAN BLVD, PUNTA GORDA, FL, 33955		9.00	612.66	0.00	48.99	0.00	100.00	661.65
		Brush Cutting Total			9.00	612.66	0.00	48.99	0.00	100.00	661.65
	48421	Contracted - Mowing		11/03/2025	0.00	0.00	0.00	0.00	522.00		522.00
	Work Order 48421 Total		South County Safety Mowing and Litter Removal		0.00	0.00	0.00	0.00	522.00	63.00	522.00
	#23-480 South County Safety Mowing				0.00	0.00	0.00	0.00	522.00	63.00	522.00
		Contracted - Mowing Total			0.00	0.00	0.00	0.00	522.00	63.00	522.00
	129177	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	90.00		90.00
	129177	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	90.00		90.00
	Work Order 129177 Total		South County Safety Mowing		0.00	0.00	0.00	0.00	180.00	0.00	180.00
	#25-728 South County - Safety Mowing				0.00	0.00	0.00	0.00	180.00	0.00	180.00
		Contracted Work Total			0.00	0.00	0.00	0.00	180.00	0.00	180.00
	130698	Contracted Work - Inspection		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130698 Total		JOLLY ROGER BLVD, PUNTA GORDA, FL, 33955		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#23-480 South County Safety Mowing											
Contracted Work - Inspection Total					1.00	75.74	0.00	4.16	0.00	1.00	79.90
	112199	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 112199 Total			24303 Henry Morgan Blvd		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	113551	Investigation		10/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 113551 Total			24266 BUCCANEER BLVD, PUNTA GORDA, FL, 33955		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	117346	Investigation		10/29/2025	2.00	151.48	0.00	8.32	0.00		159.80
Work Order 117346 Total			422319330002, 24176 YACHT CLUB BLVD, PUNTA GORDA, FL		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	122295	Investigation		01/13/2026	2.00	150.28	0.00	8.82	0.00		159.10
Work Order 122295 Total			24439 JEAN LA FITTE BLVD, PUNTA GORDA, FL, 33955		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	123177	Investigation		01/13/2026	1.50	112.71	0.00	6.62	0.00		119.33
Work Order 123177 Total			24221 CAPTAIN KIDD BLVD, PUNTA GORDA, FL, 33955		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	126307	Investigation		01/13/2026	0.69	52.18	0.00	3.06	0.00		55.24
Work Order 126307 Total			27141 ALOHA DR, PUNTA GORDA, FL, 33955		0.69	52.18	0.00	3.06	0.00	1.00	55.24

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		Investigation Total			9.19	693.87	0.00	39.30	0.00	6.00	733.17
	128214	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128214	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128214	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128214	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128214	MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
	128214	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128214	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128214	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128214	MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
	128214	MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128214	MSBU Administrative Work		11/10/2025	0.60	44.01	0.00	0.00	0.00		44.01
	128214	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128214	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128214	MSBU Administrative Work		11/20/2025	0.53	39.26	0.00	0.00	0.00		39.26
	128214	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65
	128214	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/08/2025	0.29	21.55	0.00	0.00	0.00		21.55

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128214	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128214	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128214	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128214	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128214	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128214	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128214	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128214	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128214	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128214	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128214	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128214	MSBU Administrative Work		01/29/2026	0.90	65.97	0.00	0.00	0.00		65.97
	128214	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128214	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128214	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128214	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128214	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128214	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128214	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128214	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	128214	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51	
		Administrative Time Total				18.45	1,358.03	0.00	0.00	0.00	1,358.03	
	128214	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04	
	128214	MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128214	MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87	
	128214	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128214	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20	
	128214	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27	
	128214	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96	
	128214	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128214	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91	
	128214	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07	
	128214	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10	
	128214	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128214	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07	
	Work Order 128214 Total					24.23	1,782.08	0.00	0.00	0.00	0.00	1,782.10
	MSBU Administrative Work Total					24.23	1,782.08	0.00	0.00	0.00	0.00	1,782.10
	152847	ROW - Vegetation / Boom Mowing		03/02/2026	1.00	69.90	0.00	4.41	0.00		74.31	
	152847	ROW - Vegetation / Boom Mowing		03/03/2026	5.00	374.88	0.00	32.53	0.00		407.41	
	Work Order 152847 Total		BURNT STORE RD, PUNTA GORDA, FL, 33955		6.00	444.78	0.00	36.94	0.00	1,200.00	481.72	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Pirate Harbor Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		ROW - Vegetation / Boom Mowing Total			6.00	444.78	0.00	36.94	0.00	1,200.00	481.72
	107593	Vacuum Culvert Cleaning		03/16/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 107593 Total		24397 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		4.00	274.96	0.00	109.52	0.00	2.00	384.48
	112964	Vacuum Culvert Cleaning		03/16/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 112964 Total		24207 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		4.00	274.96	0.00	109.52	0.00	4.00	384.48
	126661	Vacuum Culvert Cleaning		03/16/2026	5.00	354.15	0.00	113.93	0.00		468.08
	Work Order 126661 Total		24240 BLACKBEARD BLVD, PUNTA GORDA, FL, 33955		5.00	354.15	0.00	113.93	0.00	2.00	468.08
	134954	Vacuum Culvert Cleaning		03/16/2026	5.00	354.15	0.00	113.93	0.00		468.08
	Work Order 134954 Total		24131 TREASURE ISLAND BLVD, PUNTA GORDA, FL, 33955		5.00	354.15	0.00	113.93	0.00	1.00	468.08
		Vacuum Culvert Cleaning Total			18.00	1,258.22	0.00	446.90	0.00	9.00	1,705.12
		Pirate Harbor Street and Drainage Unit Total			68.42	4,943.09	0.00	580.45	702.00		6,225.56

