

**MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, JANUARY 29, 2026**

9:33 a.m. – 10:43 a.m.

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

Members Present: R. Eric Axelson, Chair
Crystal Evans, Vice Chair
David Cormier
Fred Wozniak

Members Absent: Craig Anderson

County Staff: Lorraine Moneypenny, Community Liaison

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:33 a.m. A quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

Mr. Bonis expressed interest in knowing whether the palms to be removed from Ingraham Blvd. for the Gasparilla Rd. signalization will be replaced and, if so, would the expense fall to the HOA or the MSBU?

Approval of Minutes:

The minutes of the October 30, 2025 meeting were approved unanimously as submitted.

Unfinished Business:

a. Bridge Maintenance: Bids were received for the rehabilitation of these bridges:

- St. Paul Blvd. over Zephyr Waterway – Bridge #014065
- San Domingo Blvd. over Santa Cruz Waterway – Bridge #014070
- Ingraham Blvd. over Santa Cruz Waterway – Bridge #014072

The lowest bidder will be presented to the Board of County Commissioners for approval. Thereafter, negotiations can begin.

b. Entrance Beautification: Board members discussed the aesthetics of the plantings at entrance signs, the pruning and maintenance schedule, and a planting proposal submitted by Nancy Yocom. Mr. Axelson moves that the landscape contractor remove all plants that grow tall enough to obscure “Waterfront Community” and replace them with plants that won’t naturally grow too high between trimmings. A master gardener in the community has suggested Blanket Flower for this purpose. The motion was seconded and passed unanimously.

The MSBU can consider replacing the palms at Ingraham Blvd. after the signalization project is finished.

New Business:

- a. Financial Reports: The Advisory Board examined the FY2026 first quarter maintenance activity and fund reports. Mr. Axelson noted that the reserve is healthy and the largest expense is the upcoming paving project.

Citizen Input on MSBU Items:

- Mr. Bonis asked if it is the County’s responsibility to empty trash cans in South Gulf Cove. It is not.

Election of Officers:

Mr. Axelson was nominated by Mr. Wozniak and elected unanimously as chair. Ms. Evans was nominated by Mr. Cormier and elected unanimously as vice chair.

Annual Training: Robert’s Rules of Order, Florida Sunshine Law, Public Records Law

Mr. Axelson moved that annual training be postponed to the next meeting.

Advisory Board Open Discussion:

Ms. Evans asked that Leaning Larry, the palm tree at Ingram Blvd. and Calumet Blvd., be removed and replaced. She requested an investigation into a pipe at McAlester Circle and Sugartown Rd. that is tilted uphill towards a front yard ditch and does not drain. Mr. Wozniak explained a drainage problem on a stretch of roadway on San Domingo Blvd from Calumet Blvd. to the bridge over the Butterford Waterway. Because the road is lower than the right-of-way and there are no swales, stormwater accumulates and does not drain. It is a driver safety issue. The project manager who supervised the installation of the sidewalk did ameliorate the problem a bit. It makes sense to solve it ahead of the paving project.

Schedule of Meetings / Items for Next Agenda:

Future meetings are as follows, all to be held at 9:30 a.m. in the West County Annex Conference Room 120:

- Thursday, April 23, 2026
- Thursday, July 30, 2026
- Thursday, October 22, 2026

The meeting adjourned at 10:43 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

Date

AGENDA

SOUTH GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, APRIL 23, 2026

9:30 a.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: R. Eric Axelson, Chair
Craig Anderson
David Cormier
Frederick Wozniak

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: January 29, 2026
5. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Entrance Replanting
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Annual Training: Robert's Rules of Order, Florida Sunshine Law
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

South Gulf Cove 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	\$5,680,892	\$3,841,607	\$2,504,720		
Revenues					
Assessments & Earnings	2,255,759	4,986,855	2,779,989		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	17,139,000	-		
Total Revenue	\$2,255,759	\$22,125,855	\$2,779,989		
Expenditures					
Contract Services	68,162	92,225	1,980	11,205	79,040
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	119,004	115,533	24,898	124,912	(34,277)
ROW Reclamation	-	-	-	-	-
Specialty Mowing	102,687	104,470	10,781	90,646	3,043
Public Works Services	552,321	531,910	-	-	531,910
Internal Charges	47,573	43,200	-	-	43,200
Purchased Services	41,473	114,177	64,637	-	49,540
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,031,330	1,436,717	674,882	-	333,363
Project Costs					
SGC Bridge Rehab	3,469,381	3,980,450	1,215	-	3,979,235
SGC Paving Program Phase 2-3 (B)	-	13,786,000	-	-	13,786,000
Total Expenditures	\$5,431,931	\$20,279,682	\$778,393	\$226,763	\$18,846,054
Reserves (Ending Fund Balance)	\$2,504,720	\$5,687,780	\$4,506,316		
Reserve %	31.6%	21.9%	85.3%		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 1 of 38

South Gulf Cove (Non-Urban) 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
	126285	Asphalt Maintenance		10/28/2025	4.00	285.68	0.00	29.62	0.00		315.30
	126285	Asphalt Maintenance		10/29/2025	0.00	0.00	27.60	0.00	0.00		27.60
	Work Order 126285 Total		14403 SAN DOMINGO BLVD, Charlotte, FL, 33981		4.00	285.68	27.60	29.62	0.00	0.30	342.90
	130569	Asphalt Maintenance		10/15/2025	0.00	0.00	9.20	0.00	0.00		9.20
	130569	Asphalt Maintenance		10/16/2025	1.00	68.94	0.00	14.81	0.00		83.75
	130569	Asphalt Maintenance		10/30/2025	1.00	64.78	0.00	0.00	0.00		64.78
	Work Order 130569 Total		14460 San Domingo Blvd		2.00	133.72	9.20	14.81	0.00	0.10	157.73
	Asphalt Maintenance Total										
	110060	Brush Cutting		11/26/2025	6.00	419.40	36.80	44.43	0.00	0.40	500.63
	110060	Brush Cutting		12/01/2025	20.00	1,350.58	0.00	8.82	0.00		1,359.40
	Work Order 110060 Total		8055 ALANSON ST, PORT CHARLOTTE, FL, 33981		0.50	39.90	0.00	2.21	0.00		42.10
	Brush Cutting Total										
	137989	Camera/Video		12/04/2025	20.50	1,390.48	0.00	11.03	0.00	10.00	1,401.50
	Work Order 137989 Total		8345 ANTWERP CIR, PORT CHARLOTTE, FL, 33981		4.00	295.60	0.00	136.44	0.00		432.04
	Camera/Video Total										
	74094	Contracted - Landscaping		11/21/2025	4.00	295.60	0.00	136.44	0.00	3.00	432.04
	74094	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 74094 Total				0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 2 of 38

South Gulf Cove (Non-Urban) 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
				Contract Management Total							
	74094	Contracted - Landscaping		10/01/2025	0.75	64.81	0.00	0.00	0.00	0.00	64.81
	74094	Contracted - Landscaping		10/02/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/03/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/07/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/08/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		10/09/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/10/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/16/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/17/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/21/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/22/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/23/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/24/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74094	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74094	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74094	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74094	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74094	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 3 of 38

South Gulf Cove (Non-Urban) 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
	74094	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	74094	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
	74094	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00	0.00	22.71
		Contract Inspection Total			8.00	691.28	0.00	21.18	0.00	0.00	712.42
	74094	Contracted - Landscaping		10/01/2025	0.00	0.00	0.00	0.00	10,781.00	0.00	10,781.00
	74094	Contracted - Landscaping		11/03/2025	0.00	0.00	0.00	0.00	10,036.00	0.00	10,036.00
	74094	Contracted - Landscaping		12/04/2025	0.50	43.21	0.00	0.00	0.00	0.00	43.21
		Work Order 74094 Total			9.25	799.29	0.00	21.18	20,817.00	0.00	21,637.44
		#24-030 Landscape Maintenance ROW - West County									
		Contracted - Landscaping Total			9.25	799.29	0.00	21.18	20,817.00	0.00	21,637.44
	129148	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	5,486.00	0.00	5,486.00
	129148	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	13,926.00	0.00	13,926.00
	129148	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	5,486.00	0.00	5,486.00
	129148	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00	0.00	43.21

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 4 of 38

South Gulf Cove (Non-Urban) 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
	129148	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
Contract Management Total											
			West County Safety Mowing		0.75	64.81	0.00	0.00	0.00	0.00	64.81
			Work Order 129148 Total		0.75	64.81	0.00	0.00	24,898.00	0.00	24,962.81
#25-440 West County - Safety Mowing											
			Contracted Work Total		0.75	64.81	0.00	0.00	24,898.00	0.00	24,962.81
	135609	Contracted Work - Inspection		11/13/2025	2.50	189.35	0.00	11.03	0.00	0.00	200.38
			Work Order 135609 Total		2.50	189.35	0.00	11.03	0.00	2.50	200.38
#22-530 Safety Mowing - West County											
	136333	Contracted Work - Inspection		11/18/2025	7.00	530.18	0.00	30.87	0.00	0.00	561.05
			Work Order 136333 Total		7.00	530.18	0.00	30.87	0.00	7.00	561.05
#22-530 Safety Mowing - West County											
			Contracted Work - Inspection Total		9.50	719.53	0.00	41.90	0.00	9.50	761.43
	58949	Drainage Maintenance - Swale Grading		10/21/2025	7.75	559.78	0.00	16.63	0.00	0.00	576.41
			Work Order 58949 Total		7.75	559.78	0.00	16.63	0.00	0.00	576.41
#22-530 Safety Mowing - West County											
			Contracted Work - Swale Grading		51.50	3,533.09	0.00	554.42	0.00	0.00	4,087.50
	86059	Drainage Maintenance - Swale Grading		11/06/2025	37.00	2,558.78	0.00	500.37	0.00	0.00	3,059.15
			Work Order 86059 Total		10.00	689.40	0.00	158.10	0.00	0.00	847.50
	86059	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	2,303.00	0.00	0.00	0.00	2,303.00
			Work Order 86059 Total		98.50	6,781.26	2,303.00	1,212.89	0.00	4,700.00	10,297.15
			13423 COMMONWEALTH AVE, PORT CHARLOTTE, FL, 33981								

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 5 of 38

South Gulf Cove (Non-Urban) 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
	90041	Drainage Maintenance - Swale Grading		10/02/2025	7.75	545.22	0.00	16.63	0.00	0.00	561.85
	90041	Drainage Maintenance - Swale Grading		10/16/2025	43.00	3,024.87	0.00	524.08	0.00	0.00	3,548.95
	90041	Drainage Maintenance - Swale Grading		10/17/2025	10.50	741.23	0.00	123.17	0.00	0.00	864.40
	90041	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00
	90041	Drainage Maintenance - Swale Grading		12/16/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	Work Order 90041 Total		15564 AIsask Cir		71.25	5,000.72	3,900.00	821.97	0.00	3,900.00	9,722.70
	90123	Drainage Maintenance - Swale Grading		10/02/2025	7.75	545.22	0.00	16.62	0.00	0.00	561.85
	90123	Drainage Maintenance - Swale Grading		10/13/2025	40.00	2,765.60	0.00	474.60	0.00	0.00	3,240.20
	90123	Drainage Maintenance - Swale Grading		10/14/2025	15.00	1,041.18	0.00	142.38	0.00	0.00	1,183.56
	90123	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	2,006.00	0.00	0.00	0.00	2,006.00
	90123	Drainage Maintenance - Swale Grading		12/16/2025	9.00	620.46	0.00	142.29	0.00	0.00	762.75
	Work Order 90123 Total		15578 AQUA CIR, PORT CHARLOTTE, FL, 33981		71.75	4,972.46	2,006.00	775.89	0.00	3,400.00	7,754.36
	90341	Drainage Maintenance - Swale Grading		10/02/2025	6.00	416.04	0.00	14.25	0.00	0.00	430.29
	90341	Drainage Maintenance - Swale Grading		10/15/2025	32.25	2,258.69	0.00	379.68	0.00	0.00	2,638.38
	90341	Drainage Maintenance - Swale Grading		10/20/2025	3.00	206.82	0.00	36.81	148.87	0.00	392.50
	90341	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	605.15	0.00	0.00	0.00	605.15
	90341	Drainage Maintenance - Swale Grading		12/15/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	Work Order 90341 Total		8226 HEBRON RD, PORT CHARLOTTE, FL, 33981		51.25	3,570.95	605.15	588.84	148.87	2,520.00	4,913.82
	90436	Drainage Maintenance - Swale Grading		10/07/2025	21.00	1,470.39	0.00	180.11	0.00	0.00	1,650.50
	90436	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	491.52	0.00	0.00	0.00	491.52

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 6 of 38

South Gulf Cove (Non-Urban) 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	
	90436	Drainage Maintenance - Swale Grading		12/18/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50	
	Work Order 90436 Total											
			13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981		31.00	2,159.79	491.52	338.21	0.00	1,200.00	2,989.52	
	90469	Drainage Maintenance - Swale Grading		10/07/2025	21.00	1,470.39	0.00	156.36	0.00	0.00	1,626.75	
	90469	Drainage Maintenance - Swale Grading		10/08/2025	41.50	2,885.28	0.00	485.84	0.00	0.00	3,371.13	
	90469	Drainage Maintenance - Swale Grading		10/09/2025	44.50	3,097.53	0.00	498.39	0.00	0.00	3,595.93	
	90469	Drainage Maintenance - Swale Grading		10/10/2025	46.00	3,191.72	0.00	449.06	0.00	0.00	3,640.78	
	90469	Drainage Maintenance - Swale Grading		10/23/2025	10.00	689.40	0.00	122.70	0.00	0.00	812.10	
	Work Order 90469 Total											
			13370 GALVESTON AVE, PORT CHARLOTTE, FL, 33981		163.00	11,334.32	0.00	1,712.35	0.00	9,300.00	13,046.69	
	93226	Drainage Maintenance - Swale Grading		10/01/2025	51.50	3,590.28	0.00	485.84	0.00	0.00	4,076.13	
	93226	Drainage Maintenance - Swale Grading		10/02/2025	17.00	1,171.98	0.00	217.09	0.00	0.00	1,389.07	
	93226	Drainage Maintenance - Swale Grading		10/07/2025	5.00	352.50	0.00	63.85	0.00	0.00	416.35	
	Work Order 93226 Total											
			15244 CHINOOK WAY, PORT CHARLOTTE, FL, 33981		73.50	5,114.76	0.00	766.78	0.00	9,960.00	5,881.55	
	93232	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	4,451.24	0.00	0.00	0.00	4,451.24	
	Work Order 93232 Total											
			15124 CHINOOK WAY, PORT CHARLOTTE, FL, 33981		0.00	0.00	4,451.24	0.00	0.00	2,000.00	4,451.24	
	93421	Drainage Maintenance - Swale Grading		10/06/2025	9.00	627.54	0.00	14.25	0.00	0.00	641.79	
	93421	Drainage Maintenance - Swale Grading		10/17/2025	17.00	1,204.22	0.00	228.74	0.00	0.00	1,432.96	
	93421	Drainage Maintenance - Swale Grading		10/28/2025	40.00	2,765.60	0.00	474.60	0.00	0.00	3,240.20	
	93421	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	115.20	0.00	0.00	0.00	115.20	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 7 of 38

South Gulf Cove (Non-Urban) 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
	93421	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	3,032.60	0.00	0.00	0.00	3,032.60
	93421	Drainage Maintenance - Swale Grading		12/17/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	Work Order 93421 Total		15714 Viscount Cir		76.00	5,286.76	3,147.80	875.69	0.00	5,320.00	9,310.25
	96146	Drainage Maintenance - Swale Grading		10/03/2025	20.00	1,379.44	0.00	228.66	0.00	0.00	1,608.10
	96146	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	416.67	0.00	0.00	0.00	416.67
	Work Order 96146 Total		15723 APPLEWHITE CIR, PORT CHARLOTTE, FL, 33981		20.00	1,379.44	416.67	228.66	0.00	250.00	2,024.77
	103640	Drainage Maintenance - Swale Grading		10/14/2025	37.00	2,589.00	0.00	340.54	0.00	0.00	2,929.54
	103640	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	819.20	0.00	0.00	0.00	819.20
	103640	Drainage Maintenance - Swale Grading		11/01/2025	0.00	0.00	309.60	0.00	0.00	0.00	309.60
	103640	Drainage Maintenance - Swale Grading		12/15/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	Work Order 103640 Total		13156 PACE CIR, PORT CHARLOTTE, FL, 33981		47.00	3,278.40	1,128.80	498.64	0.00	2,100.00	4,905.84
	104054	Drainage Maintenance - Swale Grading		10/06/2025	6.00	418.36	0.00	0.00	0.00	0.00	418.36
	104054	Drainage Maintenance - Swale Grading		10/29/2025	30.50	2,055.60	0.00	338.46	67.56	0.00	2,461.63
	104054	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	640.00	0.00	0.00	0.00	640.00
	Work Order 104054 Total		10584 A YEAR RD, PORT CHARLOTTE, FL, 33981		36.50	2,473.96	640.00	338.46	67.56	1,000.00	3,519.99
	104055	Drainage Maintenance - Swale Grading		10/21/2025	7.75	559.78	0.00	16.63	0.00	0.00	576.41
	104055	Drainage Maintenance - Swale Grading		11/18/2025	49.00	3,344.46	0.00	142.29	0.00	0.00	3,486.75
	104055	Drainage Maintenance - Swale Grading		11/19/2025	12.00	829.68	0.00	52.17	0.00	0.00	881.85
	104055	Drainage Maintenance - Swale Grading		11/24/2025	7.00	493.50	0.00	110.67	0.00	0.00	604.17

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 8 of 38

South Gulf Cove (Non-Urban) 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
	104055	Drainage Maintenance - Swale Grading		12/05/2025	4.00	295.60	1,999.20	63.24	0.00	0.00	2,358.04
	Work Order 104055 Total		14287 ALLENSWORTH AVE, PORT CHARLOTTE, FL, 33981		79.75	5,523.02	1,999.20	385.00	0.00	4,080.00	7,907.22
	104323	Drainage Maintenance - Swale Grading		10/22/2025	11.00	793.99	0.00	23.75	0.00	0.00	817.74
	104323	Drainage Maintenance - Swale Grading		11/10/2025	6.50	468.41	0.00	0.00	0.00	0.00	468.42
	104323	Drainage Maintenance - Swale Grading		11/12/2025	64.50	4,525.93	0.00	66.52	0.00	0.00	4,592.45
	104323	Drainage Maintenance - Swale Grading		11/14/2025	24.00	1,660.96	0.00	46.16	0.00	0.00	1,707.12
	104323	Drainage Maintenance - Swale Grading		11/17/2025	41.50	2,885.28	0.00	180.51	0.00	0.00	3,065.80
	104323	Drainage Maintenance - Swale Grading		12/02/2025	4.00	221.70	0.00	47.43	78.95	0.00	348.08
	104323	Drainage Maintenance - Swale Grading		12/05/2025	0.00	0.00	3,196.40	0.00	0.00	0.00	3,196.40
	104323	Drainage Maintenance - Swale Grading		12/08/2025	16.00	1,103.04	0.00	252.96	0.00	0.00	1,356.00
	Work Order 104323 Total		13406 LANSING AVE, PORT CHARLOTTE, FL, 33981		167.50	11,659.32	3,196.40	617.33	78.95	6,360.00	15,552.01
	106653	Drainage Maintenance - Swale Grading		10/06/2025	10.25	734.83	0.00	21.38	0.00	0.00	756.21
	106653	Drainage Maintenance - Swale Grading		10/31/2025	38.75	2,693.08	0.00	474.60	0.00	0.00	3,167.68
	106653	Drainage Maintenance - Swale Grading		11/03/2025	56.00	3,890.34	0.00	805.36	0.00	0.00	4,695.70
	106653	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	3,305.05	0.00	0.00	0.00	3,305.05
	Work Order 106653 Total		14226 EDSEL DR, PORT CHARLOTTE, FL, 33981		105.00	7,318.24	3,305.05	1,301.34	0.00	3,000.00	11,924.64
	106837	Drainage Maintenance - Swale Grading		10/20/2025	21.50	1,548.08	0.00	53.74	0.00	0.00	1,601.83
	Work Order 106837 Total		10322 SUNBURY DR, PORT CHARLOTTE, FL, 33981		21.50	1,548.08	0.00	53.74	0.00	0.00	1,601.83

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 9 of 38

South Gulf Cove (Non-Urban) 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
	109671	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00	0.00	637.11
	109671	Drainage Maintenance - Swale Grading		12/11/2025	35.50	2,465.65	0.00	173.90	0.00	0.00	2,639.55
	109671	Drainage Maintenance - Swale Grading		12/12/2025	30.50	2,113.15	0.00	389.70	0.00	0.00	2,502.85
	109671	Drainage Maintenance - Swale Grading		12/17/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	Work Order 109671 Total				85.00	5,891.06	0.00	735.95	0.00	3,480.00	6,627.01
	110355	Drainage Maintenance - Swale Grading		10/27/2025	15.75	1,118.74	0.00	26.87	0.00	0.00	1,145.61
	110355	Drainage Maintenance - Swale Grading		11/19/2025	29.50	2,055.60	0.00	390.08	0.00	0.00	2,445.68
	110355	Drainage Maintenance - Swale Grading		11/20/2025	4.00	275.76	0.00	63.24	0.00	0.00	339.00
	110355	Drainage Maintenance - Swale Grading		12/16/2025	0.00	0.00	2,451.00	0.00	0.00	0.00	2,451.00
	Work Order 110355 Total				49.25	3,450.11	2,451.00	480.18	0.00	1,900.00	6,381.29
	111515	Drainage Maintenance - Swale Grading		12/04/2025	10.00	702.65	0.00	17.31	0.00	0.00	719.96
	Work Order 111515 Total				10.00	702.65	0.00	17.31	0.00	4,315.00	719.96
	111518	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00	0.00	637.11
	111518	Drainage Maintenance - Swale Grading		12/01/2025	45.50	3,161.04	0.00	645.05	0.00	0.00	3,806.10
	111518	Drainage Maintenance - Swale Grading		12/02/2025	24.00	1,681.87	0.00	240.43	0.00	0.00	1,922.31
	111518	Drainage Maintenance - Swale Grading		12/03/2025	10.00	689.40	0.00	158.10	0.00	0.00	847.50
	111518	Drainage Maintenance - Swale Grading		12/17/2025	0.00	0.00	2,352.00	0.00	0.00	0.00	2,352.00
	Work Order 111518 Total				88.50	6,155.18	2,352.00	1,057.84	0.00	4,800.00	9,565.02
	114056	Drainage Maintenance - Swale Grading		10/30/2025	9.00	622.86	0.00	14.25	0.00	0.00	637.11

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 10 of 38

South Gulf Cove (Non-Urban) 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 114056 Total											
	117690	Drainage Maintenance - Swale Grading	8369 ANTWERP CIR, PORT CHARLOTTE, FL, 33981	12/03/2025	9.00	622.86	0.00	14.25	0.00	0.00	637.11	
	Work Order 117690 Total											
	117690	Drainage Maintenance - Swale Grading	8225 CONSUL ST, PORT CHARLOTTE, FL, 33981	12/03/2025	12.00	830.48	0.00	23.08	0.00	0.00	853.56	
	Work Order 117690 Total											
	117690	Drainage Maintenance - Swale Grading	8225 CONSUL ST, PORT CHARLOTTE, FL, 33981	12/03/2025	12.00	830.48	0.00	23.08	0.00	9,300.00	853.56	
	Work Order 119619 Total											
	119619	Drainage Maintenance - Swale Grading	13578 ABUTILON LN, PORT CHARLOTTE, FL, 33981	11/10/2025	6.50	468.41	0.00	0.00	0.00	0.00	468.42	
	Work Order 119619 Total											
	119619	Drainage Maintenance - Swale Grading	13578 ABUTILON LN, PORT CHARLOTTE, FL, 33981	11/10/2025	6.50	468.41	0.00	0.00	0.00	5,500.00	468.42	
	Work Order 120441 Total											
	120441	Drainage Maintenance - Swale Grading	9188 HIALEAH TER, PORT CHARLOTTE, FL, 33981	12/03/2025	6.75	475.08	0.00	11.54	0.00	0.00	486.62	
	Work Order 120441 Total											
	120441	Drainage Maintenance - Swale Grading	9188 HIALEAH TER, PORT CHARLOTTE, FL, 33981	12/03/2025	6.75	475.08	0.00	11.54	0.00	2,500.00	486.62	
	Work Order 120473 Total											
	120473	Drainage Maintenance - Swale Grading	8110 THRUSO RD, PORT CHARLOTTE, FL, 33981	12/04/2025	10.00	702.65	0.00	17.31	0.00	0.00	719.96	
	Work Order 120473 Total											
	120473	Drainage Maintenance - Swale Grading	8110 THRUSO RD, PORT CHARLOTTE, FL, 33981	12/04/2025	10.00	702.65	0.00	17.31	0.00	0.00	719.96	
	Work Order 125876 Total											
	125876	Drainage Maintenance - Swale Grading	14085 UNION HALL AVE, PORT CHARLOTTE, FL, 33981	12/04/2025	6.00	415.24	0.00	11.54	0.00	0.00	426.78	
	Work Order 125876 Total											
	125876	Drainage Maintenance - Swale Grading	14085 UNION HALL AVE, PORT CHARLOTTE, FL, 33981	12/04/2025	6.00	415.24	0.00	11.54	0.00	0.00	426.78	
	Work Order 129179 Total											
	129179	Drainage Maintenance - Swale Grading	15890 AQUA CIR, PORT CHARLOTTE, FL, 33981	12/02/2025	6.00	415.24	0.00	11.54	0.00	0.00	426.78	
	Work Order 129179 Total											
	129179	Drainage Maintenance - Swale Grading	15890 AQUA CIR, PORT CHARLOTTE, FL, 33981	12/02/2025	6.00	415.24	0.00	11.54	0.00	0.00	426.78	
	Drainage Maintenance - Swale Grading Total											
	138288	Drainage Maintenance Re-grading		12/02/2025	1,410.25	98,090.26	32,393.83	12,912.96	295.38	90,885.00	143,692.50	
	Drainage Maintenance - Swale Grading Total											
	138288	Drainage Maintenance Re-grading		12/02/2025	14.00	968.36	0.00	187.50	0.00	0.00	1,155.86	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 11 of 38

South Gulf Cove (Non-Urban) 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 138288 Total		13356 JOURNAL LN, PORT CHARLOTTE, FL, 33981		14.00	968.36	0.00	187.50	0.00	500.00	1,155.86
	Drainage Maintenance Re-grading Total										
	129096	GIS Update		10/07/2025	14.00	968.36	0.00	187.50	0.00	500.00	1,155.86
	Work Order 129096 Total		9518 WACKER TER, PORT CHARLOTTE, FL, 33981		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	130817	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 130817 Total		9410 ARRID CIR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131006	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00	2.00	18.48
	Work Order 131006 Total		15722 VISCOUNT CIR, FL, 33981		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	131528	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 131528 Total		15025 APPLETON BLVD, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131796	GIS Update		10/23/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 131796 Total		15482 VISCOUNT CIR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	137730	GIS Update		12/02/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	Work Order 137730 Total		9217 ARRID CIR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	139335	GIS Update		12/09/2025	0.25	18.48	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 12 of 38

South Gulf Cove (Non-Urban) 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 139335 Total		15410 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	140801	GIS Update		12/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140801 Total		8528 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	140948	GIS Update		12/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 140948 Total		15664 MEACHAM CIR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141199	GIS Update		12/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141199 Total		10554 LIVE OAK RD, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141232	GIS Update		12/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141232 Total		8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141373	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141373 Total		9268 HIALEAH TER, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141375	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141375 Total		9252 HIALEAH TER, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	141376	GIS Update		12/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 141376 Total		9236 HIALEAH TER, PORT CHARLOTTE, FL, 33981		0.25	18.48	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 13 of 38

South Gulf Cove (Non-Urban) 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
		GIS Update Total			3.75	277.13	0.00	0.00	0.00	16.00	277.19
	119904	Investigation		10/01/2025	2.00	151.48	0.00	8.32	0.00		159.80
		Work Order 119904 Total	9284 SPRING CIR, PORT CHARLOTTE, FL, 33981		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	120613	Investigation		10/07/2025	2.00	151.48	0.00	8.32	0.00		159.80
		Work Order 120613 Total	9518 WACKER TER, PORT CHARLOTTE, FL, 33981		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	121021	Investigation		10/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
		Work Order 121021 Total	15890 AQUA CIR, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	121093	Investigation		10/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
		Work Order 121093 Total	9382 PANAMA CIR, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	122475	Investigation		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
		Work Order 122475 Total	9393 BLUEGILL CIR, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	122494	Investigation		10/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
		Work Order 122494 Total	9426 ARRID CIR, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 14 of 38

South Gulf Cove (Non-Urban) 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
	123405	Investigation		10/23/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 123405 Total										
	123497	Investigation		10/23/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 123497 Total										
	123534	Investigation	9583 HONEYMOON DR, PORT CHARLOTTE, FL, 33981	10/23/2025	1.50	113.61	0.00	6.24	0.00	1.00	119.85
	Work Order 123534 Total										
	123617	Investigation	412120207020, 13316 JOURNAL LN, FORT MYERS, FL	10/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 123617 Total										
	129953	Investigation	9640 CALUMET BLVD, PORT CHARLOTTE, FL, 33981	12/05/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 129953 Total										
	131524	Investigation	15410 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981	12/08/2025	1.25	94.68	0.00	4.41	0.00		99.09
	Work Order 131524 Total										
	131551	Investigation	13353 Kitchener Ave	10/21/2025	6.00	428.52	0.00	14.25	0.00		442.77
	Work Order 131551 Total										
	132500	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 15 of 38

South Gulf Cove (Non-Urban) 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 132500 Total											
	133335	Investigation	15618 MEACHAM CIR, PORT CHARLOTTE, FL, 33981	10/30/2025	2.00	151.48	0.00	8.82	0.00	1.00	160.30	
	Work Order 133335 Total											
	134466	Investigation	15754 AQUA CIR, PORT CHARLOTTE, FL, 33981	12/18/2025	1.00	75.74	0.00	4.41	0.00	1.00	80.15	
	Work Order 134466 Total											
	134984	Investigation	10554 LIVE OAK RD, PORT CHARLOTTE, FL, 33981	11/13/2025	1.00	75.74	0.00	4.41	0.00	1.00	80.15	
	Work Order 134984 Total											
	135100	Investigation	13894 Chesswood Ln	11/10/2025	2.50	182.73	0.00	0.00	0.00	1.00	182.74	
	Work Order 135100 Total											
	136006	Investigation	9234 MIGUE CIR, PORT CHARLOTTE, FL, 33981	12/19/2025	2.00	151.48	0.00	8.82	0.00	1.00	160.30	
	Work Order 136006 Total											
	136495	Investigation	9268 HIALEAH TER, PORT CHARLOTTE, FL, 33981	12/19/2025	1.00	75.74	0.00	4.41	0.00	1.00	80.15	
	Work Order 136495 Total											
	137941	Investigation	9224 ARRID CIR, PORT CHARLOTTE, FL, 33981	12/01/2025	1.00	75.74	0.00	4.41	0.00	1.00	80.15	
	Work Order 137941 Total											
	8345	ANTWERP CIR, PORT CHARLOTTE, FL, 33981			1.00	75.74	0.00	4.41	0.00	1.00	80.15	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 16 of 38

South Gulf Cove (Non-Urban) 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
	138672	Investigation		12/04/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 138672 Total		8543 WALDREP ST, PORT CHARLOTTE, FL, 33981		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	138894	Investigation		12/19/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 138894 Total		14559 Forge Ln		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	142615	Investigation		12/30/2025	0.50	35.25	0.00	2.21	0.00		37.46
	Work Order 142615 Total		8713 CALUMET BLVD, PORT CHARLOTTE, FL, 33981		0.50	35.25	0.00	2.21	0.00	1.00	37.46
	Investigation Total										
	135089	Major Outfall Maintenance - Menzi		11/10/2025	39.75	2,965.91	0.00	138.60	0.00	24.00	3,094.53
	135089	Major Outfall Maintenance - Menzi		11/12/2025	1.00	73.90	0.00	612.10	0.00		686.00
	135089	Major Outfall Maintenance - Menzi		11/17/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		11/24/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		11/25/2025	1.00	73.90	0.00	612.10	0.00		686.00
	135089	Major Outfall Maintenance - Menzi		12/01/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/02/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/03/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/04/2025	10.00	739.00	0.00	612.10	0.00		1,351.10
	135089	Major Outfall Maintenance - Menzi		12/05/2025	9.00	665.10	0.00	550.89	0.00		1,215.99
	135089	Major Outfall Maintenance - Menzi		12/08/2025	15.00	1,137.95	0.00	634.15	0.00		1,772.10
	135089	Major Outfall Maintenance - Menzi		12/09/2025	10.00	739.00	0.00	612.10	0.00		1,351.10

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 17 of 38

South Gulf Cove (Non-Urban) 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
	135089	Major Outfall Maintenance - Menzi		12/11/2025	15.00	1,137.95	0.00	691.85	0.00		1,829.80
	Work Order 135089 Total		14627 FORGE LN, PORT CHARLOTTE, FL, 33981		121.00	9,000.80	0.00	7,997.89	0.00	12,970.00	16,998.69
	Major Outfall Maintenance - Menzi Total										
	128177	MSBU Administrative Work		12/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/09/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128177	MSBU Administrative Work		10/14/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/16/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128177	MSBU Administrative Work		10/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	128177	MSBU Administrative Work		10/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		10/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		10/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128177	MSBU Administrative Work		10/31/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		11/20/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		11/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128177	MSBU Administrative Work		12/02/2025	0.75	55.43	0.00	0.00	0.00		55.43
	128177	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Administrative Time Total										
					11.50	849.85	0.00	0.00	0.00		849.87
	128177	MSBU Administrative Work		10/30/2025	4.00	295.60	0.00	0.00	0.00		295.60
	MSBU Meeting Total										
	128177	MSBU Administrative Work		11/26/2025	2.00	147.80	0.00	0.00	0.00		147.80

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 18 of 38

South Gulf Cove (Non-Urban) 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
MSBU Minutes Total											
Work Order 128177 Total											
					2.00	147.80	0.00	0.00	0.00	0.00	147.80
					18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.17
MSBU Administrative Work Total											
					18.50	1,367.15	0.00	0.00	0.00	0.00	1,367.17
79916		Pavement Restoration		10/17/2025	3.20	213.95	9.57	23.70	0.00	0.00	247.22
79916		Pavement Restoration		11/06/2025	2.40	160.46	10.67	23.17	0.00	0.00	194.31
Work Order 79916 Total 2811 Shannon Dr.											
					5.60	374.42	20.24	46.87	0.00	0.55	441.52
127193		Pavement Restoration		10/01/2025	12.50	856.78	0.00	78.24	0.00	0.00	935.02
127193		Pavement Restoration		10/07/2025	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Work Order 127193 Total 13631 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981											
					12.50	856.78	46.00	78.24	0.00	0.50	981.02
Pavement Restoration Total											
					18.10	1,231.19	66.24	125.11	0.00	1.05	1,422.54
2839		Project Management		10/06/2025	0.00	0.00	0.00	0.00	217,910.56	0.00	217,910.56
2839		Project Management		10/16/2025	0.00	0.00	0.00	0.00	360.00	0.00	360.00
2839		Project Management		10/21/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
2839		Project Management		10/23/2025	0.00	0.00	0.00	0.00	217,910.56	0.00	217,910.56
2839		Project Management		10/30/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
2839		Project Management		11/04/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
2839		Project Management		11/14/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
2839		Project Management		12/05/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 19 of 38

South Gulf Cove (Non-Urban) 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	
	2839	Project Management		12/19/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	Work Order 2839 Total				6.00	518.46	0.00	0.00	436,181.12	0.00	436,699.58	
c410604 - South Gulf Cove Bridge Rehabilitation												
	27197	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		10/03/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		10/07/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82	
	27197	Project Management		10/08/2025	4.00	359.30	0.00	0.00	0.00	0.00	359.30	
	27197	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		10/21/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		10/22/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		10/28/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		11/04/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		11/05/2025	2.00	186.48	0.00	0.00	0.00	0.00	186.48	
	27197	Project Management		11/06/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24	
	27197	Project Management		11/07/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24	
	27197	Project Management		11/13/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24	
	27197	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		11/20/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		12/02/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		12/03/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41	
	27197	Project Management		12/05/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82	
	27197	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 20 of 38

South Gulf Cove (Non-Urban) 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
	27197	Project Management		12/17/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	27197	Project Management		12/18/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	27197	Project Management		12/19/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	27197	Project Management		12/30/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24
	27197	Project Management		12/31/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24
	Work Order 27197 Total		SGC Bridges - #014065, #014070, #014072		33.00	2,913.00	0.00	0.00	0.00	0.00	2,913.00
c410604 - South Gulf Cove Bridge Rehabilitation											
	120192	Project Management		12/09/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	Work Order 120192 Total		9278 ROSEBUD CIR, PORT CHARLOTTE, FL, 33981		1.00	86.41	0.00	0.00	0.00	0.00	86.41
Hurricane Ian- 2022- Storm											
	129822	ROW - Clearing / Haul Debris		10/22/2025	40.00	3,517.87	0.00	0.00	436,181.12	0.00	439,698.99
	Work Order 129822 Total		SARASOTA RD & SUNBURY DR, PORT CHARLOTTE, FL, 33981		3.50	246.75	0.00	53.48	0.00	0.25	300.23
	129967	ROW - Clearing / Haul Debris		10/12/2025	3.00	221.70	0.00	40.09	0.00	0.00	261.79
	129967	ROW - Clearing / Haul Debris		10/13/2025	12.00	705.00	0.00	152.80	198.37	0.00	1,056.17
	129967	ROW - Clearing / Haul Debris		10/14/2025	12.00	705.00	0.00	152.80	118.24	0.00	976.04
	129967	ROW - Clearing / Haul Debris		12/09/2025	2.00	141.00	0.00	30.56	0.00	0.00	171.56
	129967	ROW - Clearing / Haul Debris		12/12/2025	1.75	123.37	0.00	26.74	6.20	0.00	156.32
	129967	ROW - Clearing / Haul Debris		12/15/2025	2.00	141.00	0.00	30.56	0.00	0.00	171.56
	129967	ROW - Clearing / Haul Debris		12/16/2025	0.50	35.25	0.00	7.64	7.29	0.00	50.18
	Work Order 129967 Total		10582 MANGROVE CIR, PORT CHARLOTTE, FL, 33981		33.25	2,072.32	0.00	441.19	330.10	8.39	2,843.62

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 21 of 38

South Gulf Cove (Non-Urban) 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
	129972	ROW - Clearing / Haul Debris		10/13/2025	2.00	147.80	0.00	9.50	0.00		157.30
	129972	ROW - Clearing / Haul Debris		10/15/2025	3.50	176.25	0.00	38.20	37.72		252.17
	Work Order 129972 Total		10341 AXE CT, PORT CHARLOTTE, FL, 33981		5.50	324.05	0.00	47.70	37.72	0.96	409.47
	130323	ROW - Clearing / Haul Debris		10/16/2025	1.50	105.75	0.00	22.92	0.00		128.67
	130323	ROW - Clearing / Haul Debris		10/17/2025	1.50	35.25	0.00	7.64	10.60		53.49
	Work Order 130323 Total		ABELLO RD & HATCHETT CIR, PORT CHARLOTTE, FL, 33981		3.00	141.00	0.00	30.56	10.60	0.27	182.16
	136559	ROW - Clearing / Haul Debris		11/21/2025	2.50	176.25	0.00	38.20	0.00		214.45
	Work Order 136559 Total		FROST LN, PORT CHARLOTTE, FL, 33981		2.50	176.25	0.00	38.20	0.00	0.01	214.45
	137367	ROW - Clearing / Haul Debris		11/25/2025	1.50	105.75	0.00	22.92	0.00		128.67
	137367	ROW - Clearing / Haul Debris		12/04/2025	0.50	35.25	0.00	7.64	13.08		55.97
	Work Order 137367 Total		9549 AGATE ST, PORT CHARLOTTE, FL, 33981		2.00	141.00	0.00	30.56	13.08	0.33	184.64
	138395	ROW - Clearing / Haul Debris		12/04/2025	1.00	70.50	0.00	15.28	0.00		85.78
	138395	ROW - Clearing / Haul Debris		12/05/2025	0.50	35.25	0.00	7.64	0.00		42.89
	Work Order 138395 Total		13894 Chesswood Ln		1.50	105.75	0.00	22.92	0.00	0.09	128.67
	140457	ROW - Clearing / Haul Debris		12/17/2025	2.50	176.25	0.00	38.20	0.00		214.45
	140457	ROW - Clearing / Haul Debris		12/18/2025	7.00	493.50	0.00	106.96	0.00		600.46

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 22 of 38

South Gulf Cove (Non-Urban) 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
	140457	ROW - Clearing / Haul Debris		12/19/2025	1.50	35.25	0.00	7.64	25.41		68.30
	Work Order 140457 Total		MANGROVE CIR & APPLETON BLVD, PORT CHARLOTTE, FL, 33981		11.00	705.00	0.00	152.80	25.41	0.65	883.21
	ROW - Clearing / Haul Debris Total				62.25	3,912.12	0.00	817.41	416.91	10.95	5,146.45
	123940	ROW - Vegetation / Boom Mowing		10/09/2025	2.50	172.35	0.00	15.47	0.00		187.83
	123940	ROW - Vegetation / Boom Mowing		10/16/2025	3.00	206.82	0.00	45.32	0.00		252.14
	123940	ROW - Vegetation / Boom Mowing		10/23/2025	2.00	141.00	0.00	30.56	0.00		171.56
	123940	ROW - Vegetation / Boom Mowing		10/31/2025	1.50	105.75	0.00	33.99	0.00		139.74
	123940	ROW - Vegetation / Boom Mowing		11/05/2025	2.50	172.35	0.00	56.65	0.00		229.00
	123940	ROW - Vegetation / Boom Mowing		12/01/2025	2.00	137.88	0.00	0.00	0.00		137.88
	Work Order 123940 Total		WACKER TER, PORT CHARLOTTE, FL, 33981		13.50	936.15	0.00	181.99	0.00	16,555.00	1,118.15
	128162	ROW - Vegetation / Boom Mowing		10/01/2025	10.50	740.14	0.00	222.69	0.00		962.84
	Work Order 128162 Total		HARLINGEN ST, PORT CHARLOTTE, FL, 33981		10.50	740.14	0.00	222.69	0.00	28,375.00	962.84
	128166	ROW - Vegetation / Boom Mowing		10/01/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 128166 Total		AUDREY ST, PORT CHARLOTTE, FL, 33981		11.50	824.68	0.00	240.84	0.00	16,000.00	1,065.53
	128462	ROW - Vegetation / Boom Mowing		10/02/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 128462 Total		ARSENAL AVE, PORT CHARLOTTE, FL, 33981		11.50	824.68	0.00	240.84	0.00	12,777.00	1,065.53

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 23 of 38

South Gulf Cove (Non-Urban) 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
	129006	ROW - Vegetation / Boom Mowing		10/06/2025	12.00	848.98	0.00	248.82	0.00	0.00	1,097.80
	Work Order 129006 Total										
			POUGHKEEPSIE CIR, PORT CHARLOTTE, FL, 33981		12.00	848.98	0.00	248.82	0.00	39,170.00	1,097.80
	129293	ROW - Vegetation / Boom Mowing		10/07/2025	12.00	848.98	0.00	248.82	0.00	0.00	1,097.80
	Work Order 129293 Total										
			PORT HURON AVE, PORT CHARLOTTE, FL, 33981		12.00	848.98	0.00	248.82	0.00	23,444.00	1,097.80
	129507	ROW - Vegetation / Boom Mowing		10/08/2025	11.00	784.79	0.00	238.76	0.00	0.00	1,023.55
	Work Order 129507 Total										
			ARCADIA ST, PORT CHARLOTTE, FL, 33981		11.00	784.79	0.00	238.76	0.00	11,111.00	1,023.55
	129512	ROW - Vegetation / Boom Mowing		10/08/2025	11.50	809.08	0.00	246.74	0.00	0.00	1,055.83
	Work Order 129512 Total										
			MORRISTOWN AVE, PORT CHARLOTTE, FL, 33981		11.50	809.08	0.00	246.74	0.00	18,222.00	1,055.83
	129693	ROW - Vegetation / Boom Mowing		10/09/2025	9.50	683.68	0.00	193.92	0.00	0.00	877.61
	Work Order 129693 Total										
			SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981		9.50	683.68	0.00	193.92	0.00	13,333.00	877.61
	129696	ROW - Vegetation / Boom Mowing		10/09/2025	11.50	809.08	0.00	246.74	0.00	0.00	1,055.83
	Work Order 129696 Total										
			LONG BRANCH ST, PORT CHARLOTTE, FL, 33981		11.50	809.08	0.00	246.74	0.00	21,888.00	1,055.83
	129918	ROW - Vegetation / Boom Mowing		10/10/2025	9.00	634.50	0.00	211.14	0.00	0.00	845.64
	Work Order 129918 Total										
			SOUTH BEND AVE, PORT CHARLOTTE, FL, 33981		9.00	634.50	0.00	211.14	0.00	14,111.00	845.64
	130189	ROW - Vegetation / Boom Mowing		10/13/2025	10.00	689.40	0.00	240.50	0.00	0.00	929.90

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 24 of 38

South Gulf Cove (Non-Urban) 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 130189 Total											
	130404	ROW - Vegetation / Boom Mowing	LILLIAN CIR, PORT CHARLOTTE, FL, 33981	10/14/2025	10.00	689.40	0.00	240.50	0.00	21,121.00	929.90	
	Work Order 130404 Total											
	130585	ROW - Vegetation / Boom Mowing	KINGSVILLE DR, PORT CHARLOTTE, FL, 33981	10/15/2025	11.50	809.08	0.00	246.74	0.00	0.00	1,055.83	
	Work Order 130585 Total											
	130821	ROW - Vegetation / Boom Mowing	MCALESTER CIR, PORT CHARLOTTE, FL, 33981	10/15/2025	12.00	848.98	0.00	248.82	0.00	0.00	1,097.80	
	Work Order 130821 Total											
	130822	ROW - Vegetation / Boom Mowing	PENSACOLA ST, PORT CHARLOTTE, FL, 33981	10/16/2025	11.00	769.19	0.00	244.66	0.00	0.00	1,013.85	
	Work Order 130822 Total											
	131007	ROW - Vegetation / Boom Mowing	UNION HALL AVE, PORT CHARLOTTE, FL, 33981	10/16/2025	11.00	784.79	0.00	197.16	0.00	20,000.00	981.95	
	Work Order 131007 Total											
	131324	ROW - Vegetation / Boom Mowing	ANCONA ST, PORT CHARLOTTE, FL, 33981	10/17/2025	8.50	599.25	0.00	199.41	0.00	0.00	798.66	
	Work Order 131324 Total											
	131534	ROW - Vegetation / Boom Mowing	WINNIPEG ST, PORT CHARLOTTE, FL, 33981	10/20/2025	11.50	809.08	0.00	246.74	0.00	0.00	1,055.83	
	Work Order 131534 Total											
	131534	ROW - Vegetation / Boom Mowing	AURELLA CIR, PORT CHARLOTTE, FL, 33981	10/21/2025	11.50	824.68	0.00	240.84	0.00	0.00	1,065.53	
	Work Order 131534 Total											

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 25 of 38

South Gulf Cove (Non-Urban) 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
	131537	ROW - Vegetation / Boom Mowing		10/21/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 131537 Total		LOS ANGELES AVE, PORT CHARLOTTE, FL, 33981		11.50	809.08	0.00	246.74	0.00	21,518.00	1,055.83
	131723	ROW - Vegetation / Boom Mowing		10/22/2025	11.50	824.68	0.00	240.84	0.00		1,065.53
	Work Order 131723 Total		EMERSON LN, PORT CHARLOTTE, FL, 33981		11.50	824.68	0.00	240.84	0.00	15,555.00	1,065.53
	131725	ROW - Vegetation / Boom Mowing		10/22/2025	11.50	809.08	0.00	246.74	0.00		1,055.83
	Work Order 131725 Total		GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981		11.50	809.08	0.00	246.74	0.00	22,400.00	1,055.83
	131846	ROW - Vegetation / Boom Mowing		10/23/2025	5.00	344.70	0.00	120.25	0.00		464.95
	Work Order 131846 Total		GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981		5.00	344.70	0.00	120.25	0.00	15,277.00	464.95
	132181	ROW - Vegetation / Boom Mowing		10/24/2025	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 132181 Total		EMERSON LN, PORT CHARLOTTE, FL, 33981		10.00	705.00	0.00	234.60	0.00	21,111.00	939.60
	132454	ROW - Vegetation / Boom Mowing		10/27/2025	9.00	642.16	0.00	176.67	0.00		818.83
	Work Order 132454 Total		BAY STATE DR, PORT CHARLOTTE, FL, 33981		9.00	642.16	0.00	176.67	0.00	17,556.00	818.83
	132785	ROW - Vegetation / Boom Mowing		10/28/2025	10.00	705.00	0.00	234.60	0.00		939.60
	Work Order 132785 Total		KOMA ST, PORT CHARLOTTE, FL, 33981		10.00	705.00	0.00	234.60	0.00	18,666.00	939.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 26 of 38

South Gulf Cove (Non-Urban) 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
	132792	ROW - Vegetation / Boom Mowing		10/28/2025	10.00	689.40	0.00	240.50	0.00	0.00	929.90
	Work Order 132792 Total										
	BLYTHEVILLE AVE, PORT CHARLOTTE, FL, 33981										
	133031	ROW - Vegetation / Boom Mowing		10/29/2025	11.50	824.68	0.00	240.84	0.00	0.00	1,065.53
	Work Order 133031 Total										
	CASEY ST, PORT CHARLOTTE, FL, 33981										
	133277	ROW - Vegetation / Boom Mowing		10/30/2025	10.00	705.00	0.00	234.60	0.00	0.00	939.60
	Work Order 133277 Total										
	FROST LN, PORT CHARLOTTE, FL, 33981										
	133905	ROW - Vegetation / Boom Mowing		11/03/2025	11.50	824.68	0.00	243.71	0.00	0.00	1,068.40
	Work Order 133905 Total										
	CHENILLE DR, PORT CHARLOTTE, FL, 33981										
	133913	ROW - Vegetation / Boom Mowing		11/03/2025	11.50	809.08	0.00	257.31	0.00	0.00	1,066.40
	Work Order 133913 Total										
	KITCHENER AVE, PORT CHARLOTTE, FL, 33981										
	134128	ROW - Vegetation / Boom Mowing		11/04/2025	11.00	784.79	0.00	237.10	0.00	0.00	1,021.89
	Work Order 134128 Total										
	BEGONIA CIR, PORT CHARLOTTE, FL, 33981										
	134140	ROW - Vegetation / Boom Mowing		11/04/2025	11.00	769.19	0.00	250.70	0.00	0.00	1,019.89
	Work Order 134140 Total										
	WILDCAT ST, PORT CHARLOTTE, FL, 33981										
	134374	ROW - Vegetation / Boom Mowing		11/05/2025	10.50	744.89	0.00	237.10	0.00	0.00	982.00

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 27 of 38

South Gulf Cove (Non-Urban) 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 134374 Total											
	134383	ROW - Vegetation / Boom Mowing	BOUVARDIA LN, PORT CHARLOTTE, FL, 33981	11/05/2025	10.50	744.89	0.00	237.10	0.00	18,888.00	982.00	
	Work Order 134383 Total											
	134628	ROW - Vegetation / Boom Mowing	HOLTVILLE AVE, PORT CHARLOTTE, FL, 33981	11/06/2025	11.50	809.08	0.00	257.31	0.00	0.00	1,066.40	
	Work Order 134628 Total											
	134633	ROW - Vegetation / Boom Mowing	NOLLHILL ST, PORT CHARLOTTE, FL, 33981	11/06/2025	11.50	824.68	0.00	243.71	0.00	0.00	1,068.40	
	Work Order 134633 Total											
	134739	ROW - Vegetation / Boom Mowing	WARBA AVE, PORT CHARLOTTE, FL, 33981	11/07/2025	5.50	379.17	0.00	157.18	0.00	0.00	536.36	
	Work Order 134739 Total											
	135090	ROW - Vegetation / Boom Mowing	HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981	11/10/2025	12.00	848.98	0.00	259.52	0.00	0.00	1,108.50	
	Work Order 135090 Total											
	135377	ROW - Vegetation / Boom Mowing	WINBOROUGH DR, PORT CHARLOTTE, FL, 33981	11/12/2025	12.00	848.98	0.00	259.52	0.00	18,044.00	1,108.50	
	Work Order 135377 Total											
	135737	ROW - Vegetation / Boom Mowing	FORT BRAGGS AVE, PORT CHARLOTTE, FL, 33981	11/14/2025	6.50	448.11	0.00	162.95	0.00	0.00	611.07	
	Work Order 135737 Total											

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 28 of 38

South Gulf Cove (Non-Urban) 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
	136125	ROW - Vegetation / Boom Mowing		11/17/2025	11.50	824.68	0.00	6.61	0.00		831.30
	Work Order 136125 Total		WALDREP ST, PORT CHARLOTTE, FL, 33981		11.50	824.68	0.00	6.61	0.00	17,333.00	831.30
	136334	ROW - Vegetation / Boom Mowing		11/18/2025	10.00	705.00	0.00	0.00	0.00		705.00
	136334	ROW - Vegetation / Boom Mowing		11/21/2025	0.00	0.00	0.00	193.00	0.00		193.00
	Work Order 136334 Total		YAGER LN, PORT CHARLOTTE, FL, 33981		10.00	705.00	0.00	193.00	0.00	14,111.00	898.00
	136336	ROW - Vegetation / Boom Mowing		11/18/2025	10.00	689.40	0.00	250.70	0.00		940.10
	Work Order 136336 Total		FLAT RIVER ST, PORT CHARLOTTE, FL, 33981		10.00	689.40	0.00	250.70	0.00	37,277.00	940.10
	136512	ROW - Vegetation / Boom Mowing		11/19/2025	21.50	1,514.08	0.00	494.41	0.00		2,008.50
	Work Order 136512 Total		KAKAPO AVE, PORT CHARLOTTE, FL, 33981		21.50	1,514.08	0.00	494.41	0.00	51,875.00	2,008.50
	136690	ROW - Vegetation / Boom Mowing		11/20/2025	9.00	642.16	0.00	184.31	0.00		826.47
	Work Order 136690 Total		KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981		9.00	642.16	0.00	184.31	0.00	19,120.00	826.47
	136918	ROW - Vegetation / Boom Mowing		11/21/2025	8.00	562.37	0.00	179.90	0.00		742.27
	Work Order 136918 Total		GAZANIA DR, PORT CHARLOTTE, FL, 33981		8.00	562.37	0.00	179.90	0.00	17,791.00	742.27
	137303	ROW - Vegetation / Boom Mowing		11/24/2025	12.00	848.98	0.00	259.52	0.00		1,108.50
	Work Order 137303 Total		CYCLAMEN ST, PORT CHARLOTTE, FL, 33981		12.00	848.98	0.00	259.52	0.00	33,125.00	1,108.50

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 29 of 38

South Gulf Cove (Non-Urban) 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
	137740	ROW - Vegetation / Boom Mowing	BLAKE DR, PORT CHARLOTTE, FL, 33981	11/26/2025	10.00	705.00	0.00	193.00	0.00	0.00	898.00
	Work Order 137740 Total										
	138075	ROW - Vegetation / Boom Mowing	CLARENCE LN, PORT CHARLOTTE, FL, 33981	12/01/2025	11.50	824.68	0.00	199.62	0.00	0.00	1,024.30
	Work Order 138075 Total										
	138227	ROW - Vegetation / Boom Mowing	BLAKE DR, PORT CHARLOTTE, FL, 33981	12/02/2025	8.50	608.54	0.00	149.16	0.00	0.00	757.70
	Work Order 138227 Total										
	138538	ROW - Vegetation / Boom Mowing	AGATE ST, PORT CHARLOTTE, FL, 33981	12/03/2025	11.00	784.79	0.00	197.41	0.00	0.00	982.20
	Work Order 138538 Total										
	139415	ROW - Vegetation / Boom Mowing	AGATE ST, PORT CHARLOTTE, FL, 33981	12/08/2025	11.50	824.68	0.00	6.61	0.00	0.00	831.30
	Work Order 139415 Total										
	139677	ROW - Vegetation / Boom Mowing	WILTSHIRE DR, PORT CHARLOTTE, FL, 33981	12/09/2025	10.00	705.00	0.00	0.00	0.00	0.00	705.00
	Work Order 139677 Total										
	ROW - Vegetation / Boom Mowing Total										
	74013	Sidelot Outfall Maintenance		10/29/2025	22.00	1,587.98	0.00	256.52	0.00	0.00	1,844.50
	ROW - Vegetation / Boom Mowing Total										
	Sidelot Outfall Maintenance										

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 30 of 38

South Gulf Cove (Non-Urban) 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 74013 Total											
	134486	Sidelot Outfall Maintenance	15768 ALDAMA CIR, PORT CHARLOTTE, FL, 33981	11/06/2025	22.00	1,587.98	0.00	256.52	0.00	2,000.00	1,844.50	
	134486	Sidelot Outfall Maintenance		11/07/2025	26.00	1,798.84	0.00	263.30	0.00		2,062.14	
	Work Order 134486 Total				48.00	3,386.82	0.00	561.72	0.00	6,500.00	3,948.54	
	<hr/>											
	134947	Sidelot Outfall Maintenance		11/10/2025	24.00	1,670.21	0.00	173.76	0.00		1,843.97	
	134947	Sidelot Outfall Maintenance		11/14/2025	16.00	1,142.72	0.00	46.16	0.00		1,188.88	
	Work Order 134947 Total				40.00	2,812.93	0.00	219.92	0.00	3,600.00	3,032.85	
	<hr/>											
	136035	Sidelot Outfall Maintenance	8114 AGATE ST, PORT CHARLOTTE, FL, 33981	11/17/2025	31.50	2,195.89	0.00	296.22	0.00		2,492.10	
	Work Order 136035 Total				31.50	2,195.89	0.00	296.22	0.00	3,600.00	2,492.10	
	<hr/>											
	136525	Sidelot Outfall Maintenance		11/19/2025	15.00	1,038.10	0.00	144.80	0.00		1,182.90	
	Work Order 136525 Total				15.00	1,038.10	0.00	144.80	0.00	3,600.00	1,182.90	
	<hr/>											
	136528	Sidelot Outfall Maintenance		11/19/2025	16.50	1,157.79	0.00	151.42	0.00		1,309.20	
	Work Order 136528 Total				16.50	1,157.79	0.00	151.42	0.00	3,600.00	1,309.20	
	<hr/>											
	136938	Sidelot Outfall Maintenance		11/21/2025	8.00	554.72	0.00	115.84	0.00		670.56	
	Work Order 136938 Total				8.00	554.72	0.00	115.84	0.00	3,600.00	670.56	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 31 of 38

South Gulf Cove (Non-Urban) 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
	136940	Sidelot Outfall Maintenance		11/21/2025	8.50	594.62	0.00	115.84	0.00	0.00	710.46
	Work Order 136940 Total										
			8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981		8.50	594.62	0.00	115.84	0.00	3,600.00	710.46
	137213	Sidelot Outfall Maintenance		11/24/2025	12.00	852.98	0.00	190.52	0.00	0.00	1,043.50
	Work Order 137213 Total										
			14118 EDSEL DR, PORT CHARLOTTE, FL, 33981		12.00	852.98	0.00	190.52	0.00	3,600.00	1,043.50
	137215	Sidelot Outfall Maintenance		11/24/2025	10.00	693.40	0.00	144.80	0.00	0.00	838.20
	Work Order 137215 Total										
			15196 AQUARIUS CIR, PORT CHARLOTTE, FL, 33981		10.00	693.40	0.00	144.80	0.00	3,600.00	838.20
	Sidelot Outfall Maintenance Total										
					211.50	14,875.22	0.00	2,197.59	0.00	37,300.00	17,072.81
	142441	Sign Fabrication		12/29/2025	0.25	18.04	36.76	5.23	0.00	0.00	60.03
	Work Order 142441 Total										
			INGRAHAM BLVD, PORT CHARLOTTE, FL, 33981		0.25	18.04	36.76	5.23	0.00	1.00	60.03
	142633	Sign Fabrication		12/30/2025	8.00	577.20	395.73	167.36	0.00	0.00	1,140.29
	Work Order 142633 Total										
			POCONO AVE, PORT CHARLOTTE, FL, 33981		8.00	577.20	395.73	167.36	0.00	32.00	1,140.29
	142705	Sign Fabrication		12/31/2025	7.25	523.09	376.46	151.67	0.00	0.00	1,051.21
	Work Order 142705 Total										
			SNAPPER CIR, PORT CHARLOTTE, FL, 33981		7.25	523.09	376.46	151.67	0.00	29.00	1,051.21
	Sign Fabrication Total										
					15.50	1,118.33	808.94	324.26	0.00	62.00	2,251.53
	141317	Sign Inspection		12/18/2025	2.00	129.56	0.00	13.10	0.00	0.00	142.66

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 32 of 38

South Gulf Cove (Non-Urban) 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 141317 Total											
			9364 ARNAZ CIR, Charlotte, FL, 33981		2.00	129.56	0.00	13.10	0.00	217.00	142.66	
	141803	Sign Inspection		12/22/2025	6.50	421.07	0.00	42.58	0.00		463.65	
	Work Order 141803 Total											
			9364 ARNAZ CIR, Charlotte, FL, 33981		6.50	421.07	0.00	42.58	0.00	280.00	463.65	
	142579	Sign Inspection		12/30/2025	6.00	388.68	0.00	39.30	0.00		427.98	
	Work Order 142579 Total											
			9364 ARNAZ CIR, Charlotte, FL, 33981		6.00	388.68	0.00	39.30	0.00	398.00	427.98	
	142730	Sign Inspection		12/31/2025	6.00	388.68	0.00	39.30	0.00		427.98	
	Work Order 142730 Total											
			9364 ARNAZ CIR, Charlotte, FL, 33981		6.00	388.68	0.00	39.30	0.00	411.00	427.98	
	Sign Inspection Total											
					20.50	1,327.99	0.00	134.28	0.00	1,306.00	1,462.27	
	141316	Sign Maintenance		12/18/2025	2.00	129.56	196.83	13.10	0.00		339.49	
	Work Order 141316 Total											
			13993 BARBET LN, Charlotte, FL, 33981		2.00	129.56	196.83	13.10	0.00	7.00	339.49	
	141487	Sign Maintenance		12/19/2025	3.00	194.34	309.30	19.65	0.00		523.29	
	Work Order 141487 Total											
			8249 SANTA CRUZ DR, Charlotte, FL, 33981		3.00	194.34	309.30	19.65	0.00	11.00	523.29	
	141798	Sign Maintenance		12/22/2025	1.50	97.17	196.83	9.82	0.00		303.82	
	Work Order 141798 Total											
			8149 TECUMSEH CIR, Charlotte, FL, 33981		1.50	97.17	196.83	9.82	0.00	7.00	303.82	
	142576	Sign Maintenance		12/30/2025	2.00	129.56	196.83	13.10	0.00		339.49	
	Work Order 142576 Total											
			9235 NEWNAN CIR, Charlotte, FL, 33981		2.00	129.56	196.83	13.10	0.00	7.00	339.49	

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 33 of 38

South Gulf Cove (Non-Urban) 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
	142733	Sign Maintenance		12/31/2025	1.50	97.17	158.65	9.83	0.00		265.64
	Work Order 142733 Total										
		Sign Maintenance Total			10.00	647.80	1,058.43	65.50	0.00	37.00	1,771.73
	140101	Small Pipe Install (Pipes 31" And Under)		12/15/2025	23.00	1,604.50	0.00	237.08	0.00		1,841.58
	140101	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	3,415.51	0.00	0.00		3,415.51
	140101	Small Pipe Install (Pipes 31" And Under)		12/17/2025	43.00	2,896.10	0.00	302.83	0.00		3,198.93
	140101	Small Pipe Install (Pipes 31" And Under)		12/18/2025	41.00	2,806.22	0.00	334.23	0.00		3,140.45
	Work Order 140101 Total 8584 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981										
	140108	Small Pipe Install (Pipes 31" And Under)		12/15/2025	20.00	1,382.80	0.00	223.85	0.00		1,606.65
	140108	Small Pipe Install (Pipes 31" And Under)		12/16/2025	53.00	3,635.10	3,617.51	360.53	0.00		7,613.14
	Work Order 140108 Total 8528 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981										
		Small Pipe Install (Pipes 31" And Under) Total			180.00	12,324.72	7,033.02	1,458.52	0.00	64.00	20,816.26
	127277	Small Pipe Repair (Pipes 31" And Under)		10/22/2025	0.00	0.00	122.88	0.00	0.00		122.88
	127277	Small Pipe Repair (Pipes 31" And Under)		10/29/2025	12.00	829.68	0.00	142.38	0.00		972.06
	127277	Small Pipe Repair (Pipes 31" And Under)		11/15/2025	0.00	0.00	96.00	0.00	0.00		96.00
	Work Order 127277 Total 9088 SANDSPUR ST, Charlotte, FL, 33981										
		Small Pipe Repair (Pipes 31" And Under) Total			12.00	829.68	218.88	142.38	0.00	1.00	1,190.94

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 34 of 38

South Gulf Cove (Non-Urban) 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
	57386	Standard Cuts		11/01/2025	0.00	0.00	237.50	0.00	0.00	50.00	237.50
	Work Order 57386 Total		15084 ACORN CIR, PORT CHARLOTTE, FL, 33981		0.00	0.00	237.50	0.00	0.00	50.00	237.50
	Standard Cuts Total				0.00	0.00	237.50	0.00	0.00	50.00	237.50
	137325	Support (Post) Maintenance		11/24/2025	2.00	137.88	58.15	6.55	0.00	1.00	202.58
	Work Order 137325 Total		10320 WINBOROUGH DR, Charlotte, FL, 33981		2.00	137.88	58.15	6.55	0.00	1.00	202.58
	141315	Support (Post) Maintenance		12/18/2025	2.00	129.56	0.00	13.10	0.00	9.00	142.66
	Work Order 141315 Total		13956 CHESSWOOD LN, Charlotte, FL, 33981		2.00	129.56	0.00	13.10	0.00	9.00	142.66
	141490	Support (Post) Maintenance		12/19/2025	3.00	194.34	0.00	19.65	0.00	15.00	213.99
	Work Order 141490 Total		8184 DAFOE ST, Charlotte, FL, 33981		3.00	194.34	0.00	19.65	0.00	15.00	213.99
	141800	Support (Post) Maintenance		12/22/2025	1.50	97.17	0.00	9.82	0.00	14.00	107.00
	Work Order 141800 Total		9284 CALUMET BLVD, PORT CHARLOTTE, CHARL, FL, 33981		1.50	97.17	0.00	9.82	0.00	14.00	107.00
	141802	Support (Post) Maintenance		12/22/2025	0.50	32.39	57.98	3.28	0.00	1.00	93.64
	Work Order 141802 Total		15964 VISCOUNT CIR, Charlotte, FL, 33981		0.50	32.39	57.98	3.28	0.00	1.00	93.64
	142572	Support (Post) Maintenance		12/30/2025	0.50	32.39	46.33	0.00	0.00	1.00	78.72
	Work Order 142572 Total		8424 Agate St		0.50	32.39	46.33	0.00	0.00	1.00	78.72

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 35 of 38

South Gulf Cove (Non-Urban) 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
	142574	Support (Post) Maintenance		12/30/2025	1.50	97.17	196.83	9.82	0.00		303.82
	Work Order 142574 Total		15531 RUSTON CIR, Charlotte, FL, 33981		1.50	97.17	196.83	9.82	0.00	14.00	303.82
	142728	Support (Post) Maintenance		12/31/2025	2.00	129.56	0.00	13.10	0.00		142.66
	Work Order 142728 Total		9466 NEWNAN CIR, Charlotte, FL, 33981		2.00	129.56	0.00	13.10	0.00	11.00	142.66
	142729	Support (Post) Maintenance		12/31/2025	0.50	32.39	57.85	3.28	0.00		93.52
	Work Order 142729 Total		10440 ST PAUL DR, Charlotte, FL, 33981		0.50	32.39	57.85	3.28	0.00	1.00	93.52
	Support (Post) Maintenance Total										
	66519	Vacuum Culvert Cleaning		10/30/2025	13.50	882.85	417.13	78.60	0.00	67.00	1,378.59
	Work Order 66519 Total		15642 ARON CIR, PORT CHARLOTTE, FL, 33981		21.50	1,506.48	0.00	465.41	0.00		1,971.90
	67348	Vacuum Culvert Cleaning		10/21/2025	21.50	1,506.49	0.00	465.04	0.00		1,971.53
	Work Order 67348 Total		15033 APPLETON BLVD, PORT CHARLOTTE, FL, 33981		21.50	1,506.49	0.00	465.04	0.00	10.00	1,971.53
	68745	Vacuum Culvert Cleaning		12/22/2025	20.00	1,428.40	0.00	547.60	0.00		1,976.00
	Work Order 68745 Total		10016 SUNDAY DR, PORT CHARLOTTE, FL, 33981		20.00	1,428.40	0.00	547.60	0.00	11.00	1,976.00
	69254	Vacuum Culvert Cleaning		11/17/2025	16.80	1,173.27	0.00	438.08	0.00		1,611.35
	Work Order 69254 Total		10016 SUNDAY DR, PORT CHARLOTTE, FL, 33981		16.80	1,173.27	0.00	441.61	0.00		1,614.88

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 36 of 38

South Gulf Cove (Non-Urban) 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 69254 Total											
	69637	Vacuum Culvert Cleaning	8143 WHEELING ST, PORT CHARLOTTE, FL, 33981	11/25/2025	33.60	2,346.54	0.00	879.69	0.00	10.00	3,226.23	
	Work Order 69637 Total											
	71300	Vacuum Culvert Cleaning	13991 ALLAMANDA CIR, PORT CHARLOTTE, FL, 33981	12/09/2025	20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00	
	Work Order 71300 Total											
	71631	Vacuum Culvert Cleaning	8184 CAROLINE DR, PORT CHARLOTTE, FL, 33981	11/26/2025	21.00	1,508.19	0.00	547.60	0.00	10.00	2,055.79	
	Work Order 71631 Total											
	73207	Vacuum Culvert Cleaning	9216 ARRID CIR, PORT CHARLOTTE, FL, 33981	12/17/2025	23.00	1,608.50	0.00	560.83	0.00	12.00	2,169.33	
	Work Order 73207 Total											
	75206	Vacuum Culvert Cleaning	15769 ALDAMA CIR, PORT CHARLOTTE, FL, 33981	12/19/2025	20.00	1,428.40	0.00	547.60	0.00	10.00	1,976.00	
	Work Order 75206 Total											
	75799	Vacuum Culvert Cleaning	14091 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981	12/18/2025	17.00	1,192.46	0.00	396.55	0.00	10.00	1,589.01	
	Work Order 75799 Total											
	88397	Vacuum Culvert Cleaning	10380 ATENIA ST, PORT CHARLOTTE, FL, 33981	12/17/2025	4.50	312.03	0.00	123.21	0.00	4.00	435.24	
	Work Order 88397 Total											

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 37 of 38

South Gulf Cove (Non-Urban) 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
	89096	Vacuum Culvert Cleaning		12/17/2025	6.00	416.04	0.00	164.28	0.00		580.32
	Work Order 89096 Total										
			9421 MIGUE CIR, PORT CHARLOTTE, FL, 33981		6.00	416.04	0.00	164.28	0.00	4.00	580.32
	95206	Vacuum Culvert Cleaning		12/17/2025	2.00	138.68	0.00	54.76	0.00		193.44
	Work Order 95206 Total										
			15491 ARON CIR, PORT CHARLOTTE, FL, 33981		2.00	138.68	0.00	54.76	0.00	2.00	193.44
	98894	Vacuum Culvert Cleaning		12/17/2025	4.00	277.36	0.00	109.52	0.00		386.88
	Work Order 98894 Total										
			14414 DAFOE ST, PORT CHARLOTTE, FL, 33981		4.00	277.36	0.00	109.52	0.00	2.00	386.88
	131005	Vacuum Culvert Cleaning		10/17/2025	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 131005 Total										
			15706 VISCOUNT CIR, PORT CHARLOTTE, FL, 33981		8.00	554.72	0.00	183.52	0.00	10.00	738.24
	Vacuum Culvert Cleaning Total										
					242.10	17,039.49	0.00	6,140.81	0.00	126.00	23,180.31
	South Gulf Cove (Non-Urban) Street and Drainage Unit Total										
					3,062.70	215,065.19	42,270.78	44,691.58	482,608.41		784,636.21

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Page 38 of 38

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
---------	-----------	----------------	----------	-------------	-------------	------------	----------------	-------------	-----------------	-------------	------------

Grand totals for all MSBUs reported

3,062.70 215,065.19 42,270.78 44,691.58 482,608.41 784,636.21

AGENDA

SOUTH GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, JANUARY 29, 2025

9:30 a.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: R. Eric Axelson, Chair
Crystal Evans, Vice Chair
Craig Anderson
Frederick Wozniak

COUNTY STAFF: Lorraine Money Penny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: October 30, 2025
5. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Entrance Beautification
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Annual Election of Officers
9. Annual Training: Robert's Rules of Order, Florida Sunshine Law
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

South Gulf Cove 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	\$5,680,892	\$3,841,607	\$2,504,720		
Revenues					
Assessments & Earnings	2,255,759	4,986,855	2,779,989		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	17,139,000	-		
Total Revenue	\$2,255,759	\$22,125,855	\$2,779,989		
Expenditures					
Contract Services	68,162	92,225	1,980	11,205	79,040
Pipe Lining	-	75,000	-	-	75,000
ROW Maintenance	119,004	115,533	24,898	124,912	(34,277)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	102,687	104,470	10,781	90,646	3,043
Public Works Services	552,321	531,910	-	-	531,910
Internal Charges	47,573	43,200	-	-	43,200
Purchased Services	41,473	114,177	64,637	-	49,540
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,031,330	1,436,717	674,882	-	333,363
Project Costs					
SGC Bridge Rehab	3,469,381	3,980,450	1,215	-	3,979,235
SGC Paving Program Phase 2-3 (B)	-	13,786,000	-	-	13,786,000
Total Expenditures	\$5,431,931	\$20,279,682	\$778,393	\$226,763	\$18,846,054
Reserves (Ending Fund Balance)	\$2,504,720	\$5,687,780	\$4,506,316		
<i>Reserve %</i>	31.6%	21.9%	85.3%		

Date Prepared: 1/8/2026

SOUTH GULF COVE ENTRANCE SIGN – PLANTING PROPOSAL / PLAN

Below is the plan that was proposed by the Master Gardener who works with the SGC Learning Garden, Nancy Yocom.

Here are my recommendations for the entrances to South Gulf Cove.

There are two sides to each side. The picture on the left shows the entrance sign visible from the north as you come down Gaspirilla. The picture on the right shows the entrance sign visible from the south as you drive up Gaspirilla. They met in the center with the name of the entrance road on a pillar.

On both these pictures you can plainly see the words “waterfront community”. I want to keep that part of the sign visible. On the San Domingo entrance sign those words are currently covered by the plantings.

So, on the left side of the entrance sign there is a black wrought iron gate and then the worded sign. In front of the gate portion, we could plant Pentas in white or yellow. They reach 2-4 feet tall. In front of the words we could plant Blanket Flower since it only reaches 1-2 feet tall.

To the right of the worded sign is a pillar the then joins to the other side of the sign. We could plant sterile Lantana Camera at that end under the sign for the street name for each entrance. The Blanket Flower and the Lantana would both be red/yellow flowers and look attractive from the street with the Pentas on the fence in yellow or white.

On the left side of each sign, just mirror the other side with Pentas in front of the fence and Blanket Flower in front of the worded sign.

Let me know if you have any questions regarding this email.

Nancy

SOUTH GULF COVE ENTRANCE SIGN – PLANTING PROPOSAL / PLAN

