

**MINUTES
SOUTH GULF COVE WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 22, 2024**

**1:30 p.m. – 3:25 p.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida**

Board Members: Jenna Ginsberg, Chair
Patrick Gilchrist
Jim Krause
John Osanitsch

Members Absent: Michael Harkins

County Staff: Lorraine Moneypenny, Community Liaison
Matt Logan, Projects Manager
DeWayne Nodine, Projects Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

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

Changes to Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The February 7, 2024 minutes were unanimously approved as submitted.

Unfinished Business:

- a. Parallel Lock / Tender House: Mr. Logan announced the contractor, DMK, has resumed work leading to a 60% design on the 3-part plan to rehabilitate Lock #1, build a tender house, and build parallel Lock #2. Because permits cannot currently be acquired for Lock #2, Board members assumed Lock #2 would be excluded from the design. Mr. Gilchrist noted that the camera locations were selected based on two locks. Ms. Ginsberg noted that lock traffic is manageable now but households in South Gulf Cove will triple. She emphasized the Board's desire to move forward with building the tender house and rejuvenating Lock #1, with a view to 99% operability and fifty-year life extension. She urged Public Works to share more data and asked about permits. Mr. Logan responded: the tender house permit does not expire; utility permits for it are in process; rejuvenation of Lock #1 would require a permit; a permit for Lock #2 may still be obtainable. Mr. Logan will seek management's advice and report back.
- b. Interior Bathymetric Survey: Ms. Ginsberg remarked that interior canals are low; the survey showed spots where the draft is below five feet and channels are only twenty feet wide. Navigation is still possible in the center of channels. Mr. Nodine said the system is at 1.2 feet below mean low water (MLW) and approaching the benchmark for seeking permission from Florida Department of Environmental Protection to open the lock and fill the canals. Ms. Ginsberg asked Mr. Nodine to find out how the benchmark is computed -- using NAVD or LMW? She asked to be provided with the surveyor's xyz files, if possible, and to require that

provision in future contracts. Mr. Nodine noted that the survey was preliminary; the Board reiterated its commitment to seek community input and supply additional shallow locations to be surveyed.

Regarding an exterior dredge from the lock to the harbor, Ms. Ginsberg noted that the estimated cost for dredging 7,500 cubic yards has tripled since the pre-Hurricane Ian dredge.

- c. Existing Lock Maintenance / Cameras: Ms. Moneypenny noted that cylinders in the existing lock will be changed on three successive Wednesdays in June; the community was notified. Mr. Osanitsch pondered whether necessary electrical work on the chains could be accomplished at the same time. Mr. Kraus added that the deck has also developed a dangerous condition; it is visibly lifting. The Board urged Public Works to find a contractor to address these issues, plus corroded cables and concrete. (Later, during open discussion, the Board made a formal motion.) Ms. Moneypenny reminded the Board that Public Works is preparing separately to seek bids on an annual maintenance contract for FY25.

Mr. Krause noted that some damage to the lock is caused by boat owners and commercial operators. Currently, there is no process to hold lock users liable for damage. Mr. Krause moved, and Mr. Osanitsch seconded a motion that Charlotte County supply the lock tender with a legal form to record incidents and provide an incident report to the Advisory Board quarterly. The motion carried.

Mr. Gilchrist questioned why it takes so long to acquire utility right-of-way permits on Cattle Dock Road for the tender house.

New Business:

- a. Financial Reports: The FY2024 second quarter actual expenditure report was reviewed, as were maintenance activity reports for December, January and February. Ms. Ginsberg noted that the budget for dredging will not be spent in FY24. She reminded the Board that trimming funds were reallocated to replacing cylinders, and that it will be necessary to budget for cylinder replacement every eighteen months. There were no other questions.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Sparano asked when the lock will be shut down for cylinder replacement. Mr. Osanitsch directed the citizen to the County website and the South Gulf Cove Facebook page.
- Mr. Brown asked why design on parallel lock is going forward when it is unlikely to be permitted. He asked when Lock #1 will be rejuvenated, how much a lock tender costs, and what is the process for spot dredging in the absence of a warrant for a total interior dredge. Discussion ensued. Ms. Ginsberg replied that the full-time lock tender will cost the MSBU \$75,000 a year; she offered to resend a list of spot dredge sites to the community.

Advisory Board Open Discussion:

Mr. Osanitsch opined that abandoning the parallel lock project should speed up the tender house project. For now, the single lock can accommodate the fifty-five boats that use it each day. And maintenances costs are lower since the lock has been tended. Mr. Logan emphasized that permits may still be possible. Ms. Ginsberg reminded the Board of its responsibility to keep waters navigable for fifty years. That is the reason the Board of County Commissioners wants a parallel lock built.

Mr. Gilchrist moved that the County proceed with a scope of work and cost estimate for the rejuvenation of the existing lock, to include rebuilding electrical aspects and possibly raising the spill walls. Mr. Krause seconded, and the motion passed unanimously.

Mr. Osanitsch moved that the County proceed with design and build of the tender house, with associated cameras and ROW permits. Ms. Ginsberg said the design might include elevation. Mr. Krause seconded, and the motion passed unanimously.

Mr. Osanitsch said some waterway shoaling is the fault of building contractors who do not maintain silt fences. Mr. Logan said Code Enforcement is the appropriate department to notify. The Board requested that a county code enforcement officer attend the next meeting.

On the issue of enforcement, Ms. Ginsberg announced that a marine patrol officer from Charlotte County Sheriff's Office will appear at the next meeting. The Board discussed wake rules, moored boats, people living illegally on boats, boat waste, and the possibility of designating mooring fields and exclusion zones.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled in the West County Annex Room 120 as follows:

- Wednesday, September 25, 2024, at 9:30 a.m.
- Wednesday, December 18, 2024, at 9:30 a.m.

The meeting was adjourned at 3:25 p.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

12/18/2024

Date



South Gulf Cove Waterway
Municipal Service Benefit Unit

Advisory Board Meeting Attendance
1:30 p.m., Wednesday, May 22, 2024

Location: Mac V. Horton, West County Annex
6868 San Casa Dr., Englewood, FL

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

NAME (please print)	Email Address	Phone Number
Troy Butler		
Jenna Ginsky		
JOHN OSANITSCH	JOHN0@SELFSTARTER.COM	707 235 6200
Jeff Raykes	JRAYKES@DNKSSO.COM	941-412-1293
CHARLES P. SPARANO	SPARANO@COMCAST.NET	954-295-4739
Anita Sweetman	asweetman@yahoo.com	941-697-3652
DeWayne Nodine		525-3639
Chris VASTA	montgari@gmail.com	845-341-8192
DAN BARRIS	chief98781@hotmail.com	757 615 6844
Jim Krawe	jtKrawe@gmail.com	580 261 8752
Matt Logan	matthew.logan@charlottecountyfl.gov	941-575-3610
TOM BROWN	tomvbrown@yahoo.com	774 289 3638
PAUL CIEMMATT		281 981-5272
PAT GILCHRIST	PATGILCHRIST@GMAIL.COM	914 490 6614
David NLMANIS		941-68-1223
MIKE MENITE	MIKE ONMARCO@GMAIL	239 249 2642

AGENDA

SOUTH GULF COVE WATERWAY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, MAY 22, 2024

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

BOARD MEMBERS: Jenna Ginsberg, Chair
Patrick Gilchrist, Vice-Chair
Jim Krause
John Osanitsch

ABSENT: Michael Harkins, with apologies

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
DeWayne Nodine, Project Manager

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: February 7, 2024
6. Unfinished Business
 - a. Update - Parallel Lock / Tender House
 - b. Interior Bathymetric Survey
 - c. Existing Lock Maintenance & Cameras
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

**MINUTES
SOUTH GULF COVE WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 7, 2023**

**1:30 p.m. – 3:33 p.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida**

Board Members: Jenna Ginsberg, Chair
Patrick Gilchrist
Michael Harkins
Jim Krause
John Osanitsch

Members Absent: None

County Staff: Karlene McDonald, Operations Supervisor

Guests: Sign-in sheet attached

Call to Order / Roll Call:

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

Changes to Agenda / Motion to Approve Changes:

None

Election of Officers

Chair: Mr. Harkins nominated Ms. Ginsberg seconded by Mr. Gilchrist; there were no other nominations.

Vice Chair: Mr. Osanitsch nominated Mr. Gilchrist, seconded by Mr. Harkins; there were no other nominations.

The nominations were unanimously approved, Ms. Ginsberg accepted the position of Chair and Mr. Gilchrist accepted the position of Vice-Chair.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The December 6, 2023, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Parallel Lock / Tender House: No current updates, Ms. McDonald summarized a meeting to discuss issues with the contractor and the possibility of addressing failing conduit for the existing lock in coordination with the design of the tender house. The Advisory Board expressed their concern for the lack of progress on the design.
- b. Interior Bathymetric Survey: The bathymetric survey was reviewed, conversation followed regarding with moving forward with an interior dredge project, conducting additional surveys, and dredging of the exterior channel from the lock to the harbor. Ms. McDonald confirmed this bathymetric survey was \$49,730. The Advisory Board agreed to seek community input and review potential additional areas to survey for discussion at the next meeting.
- c. Existing Lock Maintenance / Cameras: Ms. McDonald confirmed the additional cylinders had arrived early and staff anticipates the lock being down to replace another one will be

scheduled soon. Discussion ensued regarding the recent outages due to the corrosion of the cables and a Florida Power & Light (FPL) outage. The Advisory Board would like to move forward with the tender house, even if the parallel lock cannot. The Board of County Commissioners approved staff to move forward with acquiring easements for utilities for the tender house and cameras. Ms. McDonald noted permanent lock tenders will be budgeted and hired in the future; staff is looking into scheduling options and how that will affect the budget. The Advisory Board discussed the benefits to having lock tenders and requested to know the financial impact of the transition from temporary to permanent employees.

New Business:

- a. Water Quality Presentation: Representatives from the Charlotte Harbor Environmental Center provided a presentation of the quarterly water quality sampling data of the five stations in South Gulf Cove and Florida friendly landscaping (attached).
- b. Financial Reports: The Fiscal Year (FY) 2023 annual report, FY2024 first quarter actual expenditure report, and October and November maintenance activity reports were reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Ashby inquired about cameras, the possibility of using mobile broadband or 5G. He asked if a concrete study had been conducted on the existing lock, commented on incidents, the possibility of charging a toll and the construction of the Saint Marie lock that can accommodate larger boats between the U.S. and Canada.
- Mr. Terran expressed his concern with the lock losing power and the possibility of a generator.
- Mr. Gregory requested confirmation on boat counts are total, not one way in or out.

Advisory Board Open Discussion:

The Advisory Board discussed existing lock maintenance, the water quality seminar that was recently held by Charlotte County, the impact of brackish water on concrete's useful life, generators, and the missing logs for daily lock operations.

Annual Review: Sunshine Law, Robert's Rules of Order, Public Records:

The Advisory Board watched the Sunshine Law presentation by County Attorney, Janette Knowlton; conversation followed regarding sharing factual information, graphs of the vessel count. Ms. McDonald discussed staff's coaching approach to address Sunshine Law violations and building habits to prevent an unintentional violation in the future. The Robert's Rules of Order presentation was viewed, and Ms. McDonald discussed public record requests and record retention policies.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled in the West County Annex Room 120 as follows:

- Wednesday, May 22, 2024, at 1:30 p.m.
- Wednesday, September 25, 2024, at 9:30 a.m.
- Wednesday, December 18, 2024, at 9:30 a.m.

The meeting adjourned at 3:33 p.m.

Submitted by Karlene McDonald
Public Works Department

Chair Signature

Date

South Gulf Cove Waterway MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$3,836,939	\$4,160,184	\$4,298,391		
Revenues					
Assessments & Earnings	746,257	508,145	497,428		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$746,257	\$508,145	\$497,428		
Expenditures					
Salaries and Benefits (Lock)	97,020	74,859	36,349	-	38,510
Contract Services	1,105	-	475	665	(1,140)
Survey	24,865	15,000	24,865	-	(9,865)
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	25,905	47,128	21,352	-	25,776
Internal Charges	2,905	5,990	5,990	-	-
Purchased Services	10,015	11,589	21,162	7,654	(17,226)
Materials and Supplies	347	-	834	-	(834)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,680,183	-	-	1,680,183
SGC Parallel Lock	118,514	365,493	1,881	269,017	94,595
SGC WW Lock	4,129	50,000	13,934	35,048	1,018
Total Expenditures	\$284,805	\$2,275,242	\$126,842	\$312,384	\$1,836,016
Reserves (Ending Fund Balance)	\$4,298,391	\$2,393,087	\$4,668,977		
Reserve %	93.8%	51.3%	97.4%		

Date Prepared: 4/3/2024

Monthly Funding Report

START
DATE:

12/01/2023

END DATE:

12/31/2023

Page 1 of 3

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	29795	Lock Maintenance		12/17/2023	4.50	359.06	0.00	17.64	0.00		376.70
	29795	Lock Maintenance		12/18/2023	5.00	369.50	0.00	0.00	0.00		369.50
	Work Order 29795 Total		CATTLE DOCK POINT RD, Port Charlotte, FL, 33981		9.50	728.56	0.00	17.64	0.00	1.00	746.20
	Lock Maintenance Total										
	20071	MSBU Administrative Work		12/18/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/19/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/01/2023	2.50	190.64	0.00	0.00	0.00		190.64
	20071	MSBU Administrative Work		12/04/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/05/2023	2.25	172.17	0.00	0.00	0.00		172.17
	20071	MSBU Administrative Work		12/06/2023	3.00	227.59	0.00	0.00	0.00		227.59
	20071	MSBU Administrative Work		12/07/2023	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		12/08/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		12/11/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/12/2023	1.75	135.22	0.00	0.00	0.00		135.22
	20071	MSBU Administrative Work		12/13/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/14/2023	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		12/15/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/18/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		12/19/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20071	MSBU Administrative Work		12/20/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/21/2023	1.00	79.79	0.00	0.00	0.00		79.79

Monthly Funding Report

START
DATE:

12/01/2023

END DATE:

12/31/2023

Page 2 of 3

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20071	MSBU Administrative Work		12/22/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/27/2023	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		12/28/2023	1.00	79.79	0.00	0.00	0.00		79.79
		Administrative Time Total									
	20071	MSBU Administrative Work		12/06/2023	24.75	1,923.27	0.00	0.00	0.00		1,923.29
		MSBU Meeting Total									
	20071	MSBU Administrative Work		12/06/2023	3.00	221.70	0.00	0.00	0.00		221.70
		MSBU Minutes Total									
	20071	MSBU Administrative Work		12/08/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20071	MSBU Administrative Work		12/06/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20071	MSBU Administrative Work		12/08/2023	2.00	147.80	0.00	0.00	0.00		147.80
		MSBU Minutes Total									
		Work Order 20071 Total									
					2.75	203.23	0.00	0.00	0.00		203.23
					32.50	2,507.77	0.00	0.00	0.00	0.00	2,507.80
		MSBU Administrative Work Total									
					32.50	2,507.77	0.00	0.00	0.00	0.00	2,507.80
		South Gulf Cove Waterway Benefit Unit Total									
					42.00	3,236.33	0.00	17.64	0.00		3,254.00

Monthly Funding Report

START
DATE:

12/01/2023

END DATE:

12/31/2023

Page 3 of 3

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											
					42.00	3,236.33	0.00	17.64	0.00		3,254.00

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

01/31/2024

Page 209 of 232

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	17913	GIS Update		01/26/2024	0.13	9.24	0.00	0.00	0.00		9.24
	Work Order 17913 Total		CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981		0.13	9.24	0.00	0.00	0.00	1.00	9.24
	18487	GIS Update		01/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 18487 Total		CALUMET BLVD & ARLEWOOD CIR, PORT CHARLOTTE, 33981		0.25	18.48	0.00	0.00	0.00	2.00	18.48
	GIS Update Total				0.38	27.71	0.00	0.00	0.00	3.00	27.72
	31817	Lock Maintenance		01/03/2024	26.00	1,822.92	0.00	360.34	0.00		2,183.26
	Work Order 31817 Total		15005 CATTLE DOCK POINT RD, FL, 33981		26.00	1,822.92	0.00	360.34	0.00	0.00	2,183.26
	Lock Maintenance Total				26.00	1,822.92	0.00	360.34	0.00	0.00	2,183.26
	20071	MSBU Administrative Work		01/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/10/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/17/2024	3.00	252.61	0.00	0.00	0.00		252.61
	20071	MSBU Administrative Work		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	20071	MSBU Administrative Work		01/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/30/2024	3.00	206.82	0.00	0.00	0.00		206.82
	20071	MSBU Administrative Work		01/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/03/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/05/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/09/2024	1.75	135.22	0.00	0.00	0.00		135.22

3/14/2024 12:09:01 PM

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

01/31/2024

Page 210 of 232

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20071	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		01/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/12/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/18/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/19/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		01/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/24/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/25/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		01/27/2024	4.00	319.16	0.00	0.00	0.00		319.16
	20071	MSBU Administrative Work		01/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/30/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		01/31/2024	1.00	79.79	0.00	0.00	0.00		79.79
				Administrative Time Total							
					24.25	1,915.77	0.00	0.00	0.00		1,915.78
Work Order 20071 Total					34.25	2,700.98	0.00	0.00	0.00	0.00	2,700.99
MSBU Administrative Work Total					34.25	2,700.98	0.00	0.00	0.00	0.00	2,700.99
2823		Project Management		01/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
2823		Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
2823		Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START
DATE:

01/01/2024

END DATE:

01/31/2024

Page 211 of 232

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											
					1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2823 Total					3.00	259.23	0.00	0.00	0.00	0.00	259.23
c391204 - South Gulf Cove Parallel Lock											
Project Management Total											
					3.00	259.23	0.00	0.00	0.00	0.00	259.23
South Gulf Cove Waterway Benefit Unit Total											
					63.63	4,810.84	0.00	360.34	0.00		5,171.20

Monthly Funding Report

START DATE:

02/01/2024

END DATE:

02/29/2024

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	38359	Lock Maintenance		02/15/2024	30.00	2,187.88	0.00	237.10	0.00		2,424.98
	38359	Lock Maintenance		02/20/2024	0.00	0.00	0.00	0.00	11,613.90		11,613.90
	Work Order 38359 Total		15005 CATTLE DOCK POINT RD, FL, 33981		30.00	2,187.88	0.00	237.10	11,613.90	17.50	14,038.88
	39318	Lock Maintenance		02/21/2024	10.00	660.90	0.00	0.00	0.00		660.90
	39318	Lock Maintenance		02/23/2024	10.00	660.90	0.00	0.00	0.00		660.90
	Work Order 39318 Total		15005 CATTLE DOCK POINT RD, FL, 33981		20.00	1,321.80	0.00	0.00	0.00	1.00	1,321.80
	40193	Lock Maintenance		02/27/2024	3.00	198.27	0.00	13.98	0.00		212.25
	40193	Lock Maintenance		02/28/2024	0.00	0.00	0.00	0.00	264.48		264.48
	40193	Lock Maintenance		02/29/2024	30.00	2,104.90	0.00	141.80	0.00		2,246.70
	Work Order 40193 Total		15005 Cattle Dock Point Road, FL, 33981		33.00	2,303.17	0.00	155.78	264.48	2.00	2,723.43
	Lock Maintenance Total										
	20071	MSBU Administrative Work		02/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	20071	MSBU Administrative Work		02/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	20071	MSBU Administrative Work		02/15/2024	5.00	398.95	0.00	19.60	0.00		418.55
	20071	MSBU Administrative Work		02/23/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/27/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/01/2024	1.50	116.74	0.00	0.00	0.00		116.74
	20071	MSBU Administrative Work		02/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/05/2024	1.75	135.22	0.00	0.00	0.00		135.22

Monthly Funding Report

START DATE:

02/01/2024

END DATE:

02/29/2024

Page 2 of 4

South Gulf Cove Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20071	MSBU Administrative Work		02/06/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/07/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20071	MSBU Administrative Work		02/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/13/2024	1.25	98.27	0.00	0.00	0.00		98.27
	20071	MSBU Administrative Work		02/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/16/2024	2.50	199.48	0.00	0.00	0.00		199.48
	20071	MSBU Administrative Work		02/20/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/28/2024	1.00	79.79	0.00	0.00	0.00		79.79
	20071	MSBU Administrative Work		02/29/2024	1.50	116.74	0.00	0.00	0.00		116.74
Administrative Time Total											
	20071	MSBU Administrative Work		02/07/2024	19.75	1,562.60	0.00	0.00	0.00		1,562.62
MSBU Meeting Total											
	20071	MSBU Administrative Work		02/09/2024	3.00	265.74	0.00	11.76	0.00		277.50
MSBU Minutes Total											
	20071	MSBU Administrative Work		02/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20071	MSBU Administrative Work		02/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 20071 Total											
					33.25	2,683.05	0.00	31.36	0.00	0.00	2,714.43
MSBU Administrative Work Total											
					33.25	2,683.05	0.00	31.36	0.00	0.00	2,714.43

Monthly Funding Report

START
DATE:

02/01/2024

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02/29/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
South Gulf Cove Waterway Benefit Unit Total											
					116.25	8,495.90	0.00	424.24	11,878.38		20,798.54

Monthly Funding Report

START DATE:

02/01/2024

END DATE:

02/29/2024

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											
					116.25	8,495.90	0.00	424.24	11,878.38		20,798.54