

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MARCH 4, 2026**

**9:30 a.m. – 10:57 p.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida**

Board Members: Pat Gilchrist, Chair
Roland Coderre, Vice Chair
Jenna Ginsberg
Jim Krause
John Osanitsch

County Staff: Lorraine Moneyppenny, Community Liaison
Matt Logan, Projects Manager
Michael Benjamin, Projects Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present. Mr. Kraus arrived during the tender house discussion.

Changes to Agenda / Motion to Approve Changes:

Mr. Osanitsch moved that lock refurbishment be added to New Business. It was approved unanimously.

Citizen Input on Agenda Items (3 Minute Limit):

- Ms. Patti spoke on the need to remove dirt in the canal at her seawall in the Gulf Cove Waterway system. Ms. Ginsberg explained that waterway MSBUs only have jurisdiction in the center of canal navigation channels.
- Mr. Patti said their seawall is compromised too.

Approval of Minutes:

Mr. Osanitsch motioned to approve the December 17, 2025 minutes as submitted. They were approved unanimously.

Unfinished Business:

- a. Lock Repair – Pull Chains: The community liaison announced the purchase order for pull chain repair is in progress. The estimates for the bayside chain and the channel side chain are attached.
- b. Tender House: Mr. Logan described progress on the tender house design. The County Engineer, in association with the engineering design contractor, have met with Charlotte County Utilities and the State Department of Health to understand water and sewage

requirements at the new tender house. The contractor's 60% design is due at the end of April and will be shared with this Advisory Board. It is expected that the construction can be put out to bid this summer and begin in September. There is no written timeline yet, but the project is on track to meet deadlines set in the state grant that is funding construction. In response to questions, Mr. Logan replied that the tender house will be elevated, designed to fifty-year flood standards, and outfitted with new electrical and hydraulic equipment. Board members discussed alternatives to the expensive task of running water and sewer lines (cisterns, tanks, reverse osmosis). Harbor Village will eventually run lines in the direction of the tender house. Could the developer be asked to share the cost? Would a temporary solution suffice until the build in five years? Mr. Gilchrist sought assurance that electrical and hydraulic equipment at the lock would not be taken out of service in order to be moved to the tender house. Mr. Osanitsch expressed concern that the state grant deadline would be missed; then the MSBU would have to pay.

- c. Exterior / Interior Dredge: Mr. Benjamin announced that a Request for Letters of Interest (RLI) was published to solicit bids for a bathymetric survey and engineering design for dredges of the exterior and interior waterway. The RLI includes a map of the shallow canals identified by this Board last year. Within weeks of the bid closing date, project managers make their choice, receive approval, and begin negotiations. Mr. Osanitsch emphasized that the exterior dredge is a priority. Ms. Ginsberg expressed optimism that both could be funded by WCIND grants.

New Business:

- a. Lock Refurbishment: Mr. Gilchrist said the lock will be partially rejuvenated when new electrical and hydraulic equipment is installed with the new tender house. Discussion ensued about other elements: gates, sills, concrete. Mr. Logan estimated that an engineering assessment of these could be contracted for about \$75,000. Mr. Osanitsch moved to conduct an engineering study, with \$75,000 of the savings from the parallel lock engineering budget, to assess the current condition of the lock and provide recommendations to maintain and upgrade it for safety, reliability and wildlife protection for an additional fifty years of life. The motion passed unanimously.
- b. Financial Reports: The Advisory Board reviewed the Fiscal Year (FY) 2025 annual report and the first quarter fund and maintenance reports. Ms. Ginsberg noted high reserves that are no longer slated for a parallel lock project. The MSBU might also evade the costs of upcoming dredges, if grant funding is secured.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Bonis asked if citizens could expect rebates. Mr. Gilchrist said that is a possibility after it is clear what dredges and lock refurbishment will cost. Each wet lot pays fifty dollars a year.
- Mr. Sherer asked how citizens will access the timeline for the tender house. Citizens must wait three months to access meeting minutes. He said water depth signage is needed. The community liaison pointed out audio files of meetings are available the same day, and citizens are entitled to request public records. Mr. Osanitsch recalled that previous requests for marine signage were denied by the County. He moved that signage be added to the next agenda.

Advisory Board Open Discussion:

The Advisory Board discussed how the drought is affecting boaters on shallow canals. When the level dipped to the milestone set by Florida Fish and Wildlife Commission (FWC) in February and March, Public Works staff sought permission to open the lock during a five-day optimal tide to refresh the canals. A north wind blew through. The best tide was outside work hours. Permission will be sought for the appropriate tide in April. Mr. Gilchrist shared statistics about the millions of gallons in the waterway system. The flow through the lock (when Charlotte Harbor is at +1 and canals are normal) is 16 million gallons per hour.

Mr. Coderre emphasized that the MSBU is responsible for the navigable channel in the center of canals; homeowners are responsible to remove silt under their own lifts. Unfortunately, silt often settles back in.

Citing the expected delivery date in April, Ms. Ginsberg moved to call a special meeting on May 6 at a time convenient to the County to review the 60% plan for the tender house. Although two board members are unavailable on that date, it was approved unanimously.

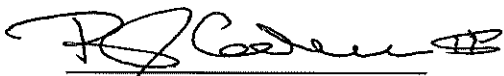
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Room 120 as follows:

- Wednesday, June 3, 2026
- Wednesday, September 9, 2026
- Wednesday, December 2, 2026

The meeting was adjourned at 10:57 a.m.

Submitted by Lorraine Money Penny
Public Works Department



Chair-Signature

6-3-26

Date



**South Gulf Cove Waterway
Municipal Service Benefit Unit**

**Advisory Board Meeting Attendance - Special
9:30 a.m., Wednesday, March 4, 2026**

**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
DAN BAXIN	CHIEF 98781 @ Aolmail.com	757 615 6344
JOHN OSANITSCH	JOHN0@SELFSTARTER.COM	707-235-6200
Jenna Gray		
Roland Codre	RC8178@gmail.com	618-660-9356
PAT GUERRASI	PATGUERRASI@COMcast	914-490 6614
A. SPEREN		
M. MENTE	MIKNET@COMCAST.NET	-
MARK VACCAVO	MMVACCAVO@GMAIL	610-451-3370
Connie Patti	CP2452@PM.ME	
JOHN H. PATTI	" " "	941-303-0389
Jim Keenan	JRKeenan @ gmail.com	588 261 8912

AGENDA

SOUTH GULF COVE WATERWAY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MARCH 4, 2026
9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, Florida

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

COUNTY STAFF: Lorraine Money Penny, Community Liaison
Matt Logan, Project Manager
Michael Benjamin, 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: December 17, 2025
6. Unfinished Business
 - a. Lock Repair: Pull Chains
 - b. Tender House
 - c. Exterior/Interior Dredge
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

South Gulf Cove Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 3,524,358	\$ 3,617,338	\$ 3,836,939	\$ 4,298,391	\$ 4,540,272	\$ 4,605,380
Revenues						
Assessments & Earnings						
Assessments	244,805	488,697	469,482	497,381	512,795	497,719
Interest	19,626	31,069	148,858	94,815	15,891	99,384
Interest Earnings-L.G.S.F.T.F.	-	-	-	102,230	-	88,678
Net Inc/(Decl) Fair Market Value-Investments	(19,428)	(72,325)	28,599	57,258	-	23,873
Interest-Tax Coll	-	-	-	475	-	1,136
Misc Rev	-	-	5,993	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	55,551	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	15,121	15,121	15,121	15,121	15,121	15,121
Excess Fees /Tax Collector	1,475	2,690	2,653	2,168	-	2,330
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(26,435)	-
Grant & Subsidy Revenue						
Interfund Trf-Boater Revolving	-	75,000	-	-	-	-
Loans & Borrowing						
Total Revenue	\$ 261,598	\$ 540,452	\$ 746,257	\$ 769,448	\$ 517,372	\$ 728,241
Expenditures						
Salaries and Benefits (Lock)						
Salaries/Wages-Temporary	-	-	82,372	67,419	65,047	26,865
Overtime	-	-	203	-	-	51
FICA Taxes	-	-	6,367	5,158	6,137	2,060
Retirement Contributions	-	-	6,746	8,521	2,039	3,631
Workers' Compensation	-	-	1,332	508	1,714	190
Contract Services						
Other Contractual Svcs	2,091	1,800	1,105	1,140	1,311	1,235
Drainage	-	-	-	-	-	-
Contract Services; other						
Survey	-	-	24,665	24,665	15,000	6,985
Navigational Trimming	-	-	-	-	25,000	-
Public Works Services						
Equip Repl Charges-PubWrks	890	446	814	1,484	903	604
Operating Exp-PubWrks	42,405	79,135	24,059	56,107	46,225	91,852
Lighting Materials	-	-	1,032	-	-	-
Road & Bridge Materials	-	-	-	766	-	-
Internal Charges						
Central/Indirect Svcs	2,002	2,767	2,905	5,990	16,768	16,768
Purchased Services						
Personal Svcs-InterDept	-	-	1,285	896	-	-
Postage	-	-	-	-	-	-
Utility Srv-Electricity	921	1,251	1,414	1,460	1,500	1,202
Rentals & Leases-Land/Bldg	-	-	-	18,519	-	17,191
Advertising-Legal	-	-	370	-	-	-
Fees-Landfill	-	-	-	-	-	-
Collection Fee-Tax Collector	3,131	6,182	5,907	5,077	10,256	4,927
Materials and Supplies						
Equipment-Under \$1000 Each	-	-	347	243	-	-
Operating Supplies-Gen	-	-	-	1,809	-	442
Capital Outlay						
ROW Acquisition	-	-	-	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
SGC WW Maint. Dredging						
Engineering	28,290	13,970	-	-	349,740	-
Dredging	-	96,285	-	-	1,308,125	-
Labor (not reported separate prior to FY23)	-	20,608	-	-	22,318	-
SGC Parallel Lock						
Engineering	83,923	31,710	107,224	5,660	251,483	-
Land (or ROW)	-	-	384	842	-	154
Construction	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	15,139	10,907	1,188	13,899	-
South Gulf Cove WW Lock Split Funded <i>*for tracking purposes only. Not a CIP/CMP</i>						
Repairs and Maintenance	4,904	51,557	5,168	54,608	50,000	131,999
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	168,648	320,849	284,805	262,458	2,187,465	306,156
Reserves (Ending Fund Balance)	\$ 3,617,338	\$ 3,836,939	\$ 4,298,391	\$ 4,805,380	\$ 2,670,179	\$ 5,227,465
Reserve %	95.5%	92.3%	93.6%	94.6%	56.7%	94.5%

South Gulf Cove Waterway MSBU

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

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$4,805,380	\$5,065,972	\$5,227,465		
Revenues					
Assessments & Earnings	728,241	519,049	322,554		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$728,241	\$519,049	\$322,554		
Expenditures					
Salaries and Benefits (Lock)	32,796	-	-	-	-
Contract Services	1,235	1,175	380	760	35
Survey	6,985	-	-	-	-
Navigational Trimming	-	25,000	-	-	25,000
Public Works Services	92,457	123,045	-	-	123,045
Internal Charges	16,768	19,184	-	-	19,184
Purchased Services	23,319	32,025	9,522	-	22,503
Materials and Supplies	442	-	113	-	(113)
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
SGC WW Maint. Dredging	-	1,817,189	-	-	1,817,189
SGC Parallel Lock	154	847,710	-	-	847,710
SGC WW Lock	131,999	50,000	7,200	-	42,800
Total Expenditures	\$306,156	\$2,915,328	\$17,215	\$760	\$2,897,353
Reserves (Ending Fund Balance)	\$5,227,465	\$2,669,693	\$5,532,804		
<i>Reserve %</i>	<i>94.5%</i>	<i>47.8%</i>	<i>99.7%</i>		

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	79989	Contracted Work		10/06/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
					1.00	86.41	0.00	0.00	0.00	0.00	86.41
		Contract Inspection Total									
	79989	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00	0.00	43.21
	79989	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	79989	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
		Contract Management Total									
	79989	Contracted Work		10/15/2025	1.50	129.62	0.00	6.24	0.00	0.00	135.86
					1.50	129.62	0.00	6.24	0.00	0.00	135.86
		Project Meetings Total									
					3.50	302.44	0.00	6.24	0.00	0.00	308.68
		Work Order 79989 Total	South Gulf Cove Lock Cattle Dock Point Rd								
		Contracted Work Total			3.50	302.44	0.00	6.24	0.00	0.00	308.68
	96264	Lock Tender Operator		10/01/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/02/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/03/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/04/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/05/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/06/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/07/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/08/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/09/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/10/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/11/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	96264	Lock Tender Operator		10/12/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/13/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/14/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/15/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/16/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/17/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/18/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/19/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/20/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/21/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/22/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/23/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/24/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/25/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/26/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/27/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/28/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/29/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/30/2025	12.00	777.36	0.00	0.00	0.00	0.00	777.36
	96264	Lock Tender Operator		10/31/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/01/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/02/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/03/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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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
	96264	Lock Tender Operator		11/04/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/05/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/06/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/07/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/08/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/09/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/10/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/11/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/12/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/13/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/14/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/15/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/16/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/17/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/18/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/19/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/20/2025	12.00	777.36	0.00	0.00	0.00	0.00	777.36
	96264	Lock Tender Operator		11/21/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/22/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/23/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/24/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/25/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/26/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	96264	Lock Tender Operator		11/28/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/29/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/30/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	Work Order 96264 Total		16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981		720.00	22,642.02	0.00	0.00	0.00	0.00	22,642.02
	Lock Tender Operator Total										
	82664	MSBU Administrative Work		10/01/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/02/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/06/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/07/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/08/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/09/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/14/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/15/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/16/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/20/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/21/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/22/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/23/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	82664	MSBU Administrative Work		10/27/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/28/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	82664	MSBU Administrative Work		10/29/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	82664	MSBU Administrative Work		10/30/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/03/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/04/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/06/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/10/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/12/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/17/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/19/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/20/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/21/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/24/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/26/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/01/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/02/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/03/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/08/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/15/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/16/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/17/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/18/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		10/02/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		10/03/2025	0.38	27.71	0.00	0.00	0.00	0.00	27.71
Administrative Time Total											
					1.38	101.61	0.00	0.00	0.00	0.00	101.61

Monthly Funding Report

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 82664 Total		SGC WW		39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
	MSBU Administrative Work Total										
					39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
	South Gulf Cove Waterway Benefit Unit Total										
					762.88	26,054.53	0.00	6.24	0.00	0.00	26,060.81

Monthly Funding Report

START DATE:

10/01/2025

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12/31/2025

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
	79989	Contracted Work		10/06/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
					1.00	86.41	0.00	0.00	0.00	0.00	86.41
		Contract Inspection Total									
	79989	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00	0.00	43.21
	79989	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	79989	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00	0.00	21.60
		Contract Management Total									
	79989	Contracted Work		10/15/2025	1.50	129.62	0.00	6.24	0.00	0.00	135.86
					1.50	129.62	0.00	6.24	0.00	0.00	135.86
		Project Meetings Total									
		Work Order 79989 Total	South Gulf Cove Lock Cattle Dock Point Rd		3.50	302.44	0.00	6.24	0.00	0.00	308.68
		Contracted Work Total			3.50	302.44	0.00	6.24	0.00	0.00	308.68
	96264	Lock Tender Operator		10/01/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/02/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/03/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/04/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/05/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/06/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/07/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/08/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/09/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/10/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/11/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	96264	Lock Tender Operator		10/12/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/13/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/14/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/15/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/16/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/17/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/18/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/19/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/20/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/21/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/22/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/23/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/24/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/25/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		10/26/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/27/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/28/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/29/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		10/30/2025	12.00	777.36	0.00	0.00	0.00	0.00	777.36
	96264	Lock Tender Operator		10/31/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/01/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/02/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/03/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	96264	Lock Tender Operator		11/04/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/05/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/06/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/07/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/08/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/09/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/10/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/11/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/12/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/13/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/14/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/15/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/16/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/17/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/18/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/19/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/20/2025	12.00	777.36	0.00	0.00	0.00	0.00	777.36
	96264	Lock Tender Operator		11/21/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/22/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/23/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/24/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/25/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	96264	Lock Tender Operator		11/26/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	96264	Lock Tender Operator		11/28/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/29/2025	12.00	519.30	0.00	0.00	0.00	0.00	519.30
	96264	Lock Tender Operator		11/30/2025	12.00	261.24	0.00	0.00	0.00	0.00	261.24
	Work Order 96264 Total				720.00	22,642.02	0.00	0.00	0.00	0.00	22,642.02
	Lock Tender Operator Total										
	82664	MSBU Administrative Work		10/01/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/02/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/06/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/07/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/08/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/09/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/14/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/15/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		10/16/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/20/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/21/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/22/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/23/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	82664	MSBU Administrative Work		10/27/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		10/28/2025	0.50	39.90	0.00	0.00	0.00	0.00	39.90
	82664	MSBU Administrative Work		10/29/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79

16200 CATTLE DOCK POINT RD, PORT CHARLOTTE, CHARL, FL, 33981

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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
	82664	MSBU Administrative Work		10/30/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/03/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/04/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/06/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/10/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/12/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/17/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/19/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/20/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/21/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		11/24/2025	1.50	119.69	0.00	0.00	0.00	0.00	119.69
	82664	MSBU Administrative Work		11/26/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/01/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/02/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/03/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/08/2025	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	82664	MSBU Administrative Work		12/15/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/16/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/17/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		12/18/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		10/02/2025	1.00	73.90	0.00	0.00	0.00	0.00	73.90
	82664	MSBU Administrative Work		10/03/2025	0.38	27.71	0.00	0.00	0.00	0.00	27.71
Administrative Time Total											
					1.38	101.61	0.00	0.00	0.00	0.00	101.61

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Work Order 82664 Total	SGC WW		39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
		MSBU Administrative Work Total			39.38	3,110.07	0.00	0.00	0.00	28.00	3,110.11
		South Gulf Cove Waterway Benefit Unit Total			762.88	26,054.53	0.00	6.24	0.00	0.00	26,060.81

DRAWBRIDGE SERVICES
 1901 E ALTANTIC BLVD
 POMPANO BEACH FL
 33060



Bridge South gulf cove locks

Location Charlotte county ga

Bayside lock control only.

Replace conduit to Bayside chain control with new P.V.C. pipe and wire.
 Relocate chain control to new dock pile.
 All wiring will be higher for sea level rise.

Material		
90 feet 2 inch P.V.C .sch 80.	\$37.82x 12	\$453.84
5 P.V.C. 90`	\$21.44x5	\$107.20
2 P.V.C. L.B.	2x14.6	\$29.20
12 P.V.C. coupling	12x\$2.26	\$27.12
2 P.V.C. Conduit Adapters	2x\$1.98	\$3.96
2 45` 2 inch pipe	2x \$16.65	\$33.30
10 2 inch two hole straps	10x \$2.23	\$22.30
Wire for new location of control box		\$1,548.83
Belden speaker wire		\$210.00
Mark up 7%		\$170.50
Labor	2 men 60 hours @ \$100.00 per hour	\$12,000.00
	Grand Total	\$14,606.25

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DRAWBRIDGE SERVICES
 1901 E ALTANTIC BLVD
 POMPANO BEACH FL
 33060



Bridge South gulf cove locks

Location Charlotte county go...

(Channel lock control only.)

Replace conduit to Channel chain control with new P.V.C. pipe and wire.
 All wiring will be higher for sea level rise.

Material		
90 feet 2 inch P.V.C.sch 80.	\$37.82x 12	\$453.84
5 P.V.C. 90`	\$21.44x5	\$107.20
2 P.V.C. L.B.	2x14.6	\$29.20
12 P.V.C. coupling	12x\$2.26	\$27.12
2 P.V.C. Conduit Adapters	2x\$1.98	\$3.96
2 45` 2 inch pipe	2x \$16.65	\$33.30
10 2 inch two hole straps	10x \$2.23	\$22.30
1 24x24x6 stainless steel box		\$850.00
Belden wire		\$210.00
Mark up 7%		\$123.47
Shipping		\$175.00
Labor	2 men 60 hours @ \$100.00 per hour	\$12,000.00
	Grand Total	\$14,035.39

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