**MINUTES**
**SOUTH BURNT STORE STREET & DRAINAGE**
**MUNICIPAL BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**
**WEDNESDAY, APRIL 8, 2026**

**10:30 a.m. – 12:20 p.m.**
**Charlotte Harbor Event Center**
**75 Taylor Street, Punta Gorda, Florida**

| | |
|---|---|
| **Members Present:** | Dr. Mary-Ellen Kiss, Chair<br>Dave Evans, Vice Chair<br>Sandra Funk,<br>Elisabeth Geltz |
| **Members Absent:** | Caswell Woosley |
| **County Staff:** | Erica Hayes, Community Liaison |
| **Guests:** | None |

**Call to Order / Roll Call:**
The meeting was called to order at 10:30 a.m. A roll call was taken, and a quorum was established.

**Changes to the Agenda / Motion to Approve Changes:**
None

**Citizen Input on Agenda Items (3 Minute Limit):**
None

**Approval of the Minutes:**
The January 7, 2026, minutes were unanimously approved.

**Unfinished Business:**
a. Burnt Store Road & Vincent Avenue: No updates available. This item will be removed and revisited in future if needed
b. Roundabout Repairs: Peppercorn roundabout has elevation issues causing water accumulation. Saragossa roundabout is missing rubber bumpers and reflectors. Concerns were raised about safety, uniformity between roundabouts, and long-term durability. Rubber bumpers reduced the speed in the roundabouts. The Advisory Board emphasized consistency across both roundabouts.
c. Turn Radius – Cape Horn Blvd. at Burnt Store Rd: The board expressed satisfaction with the completion of the turn radius improvement. This item will be removed from future agendas.
d. Cape Horn Boulevard Speed Concerns: Staff provided the speed study results (see attached). The board requested additional information regarding the number of vehicles exceeding the thresholds.
e. Gopher Tortoise Signage: Verification was provided of two locations that have been flagged and signed as gopher tortoise burrows. This item will be removed from future agendas. The board will reach out to Natural Resources with future concerns.
f. Future Sidewalks: The Board discussed the Peppercorn sidewalk project, noting it was identified as the top priority in a prior survey with approximately 48% support. Fiscal requirements for 10-year project planning were reviewed, along with the projected payoff of

the paving loan in FY 2030. Various options were considered, including constructing the full corridor versus a partial sidewalk, initiating the design phase in FY28/29, and potential funding approaches such as utilizing reserves, pursuing a loan, or increasing assessments. A motion was made by Sandra Funk and seconded to proceed with an engineering evaluation and cost analysis for sidewalk installation along Peppercorn, which passed unanimously.

**New Business:**

a. Financial Reports: The FY25 Quarter 2 actual expenditure and activity maintenance reports were provided for review, along with the 10-year projections report, FY25 annual report and executive summary. The Board discussed concrete flatwork costs, including driveways, culverts, and sidewalks, along with the need for GIS updates to support asset management and the use of investigation work orders. Staff will provide the bid packet for concrete flatwork pricing.

b. Paving Rejuvenation: The Board identified concerns regarding faded striping stating that residents are dissatisfied with roadway appearance. Staff advised that the striping is expected to reappear over time, though the process will take some time. Stop bars are currently being pressure washed to improve visibility; however, the Board noted that this has had limited effectiveness.

**Citizen Input on MSBU items (3 Minute Limit):**
None

**Advisory Board Open Discussion:**

- The Board discussed increasing safety concerns related to golf carts, including their use in roadways instead of designated paths and the lack of enforcement. While these issues were acknowledged as important, staff clarified that they fall outside the purview of the MSBU.
- The Board discussed extensive cracking observed throughout the community especially along Vincent Avenue, attributing the damage to construction equipment and contractors crossing over sidewalks, as well as a lack of enforcement and inspection. The Board emphasized the need for stronger contractor accountability, improved construction standards, and consideration of more durable materials.

**Schedule Meetings / Items for Next Agenda:**
Future meetings are tentatively scheduled at 10:30 a.m. at the Punta Gorda Library as follows:

- Wednesday, September 23, 2026
- Wednesday, December 16, 2026

The meeting adjourned at 12:20 p.m.

Submitted by Erica Hayes
Public Works Department

Chair Signature

Sept. 23, 2026
Date

**AGENDA**
**SOUTH BURNT STORE STREET & DRAINAGE**
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**
**WEDNESDAY, APRIL 8, 2026**

**10:30 a.m., Charlotte Harbor Event Center**
**75 Taylor Street, Punta Gorda, Florida**

**BOARD MEMBERS:** Dr. Mary-Ellen Kiss, Chair
Dave Evans, Vice-Chair
Sandra Funk
Elisabeth Geltz
Caswell Woosley

**COUNTY STAFF:** Erica Hayes, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: January 7, 2026
5. Unfinished Business:
    a. Burnt Store Road & Vincent Avenue
    b. Roundabout Repairs
    c. Turn Radius – Cape Horn Blvd. at Burnt Store Rd.
    d. Speed Concerns – Cape Horn Blvd.
    e. Gopher Tortoise Signage
    f. Future Sidewalks
6. New Business:
    a. Financial Reports
    b. Paving Rejuvenation
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

# South Burnt Store Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

***Unaudited as of 9.30.25***

| | Actual FY2024 | Adopted Budget FY2025 | YTD Actual FY2025 | Encumbered FY2025 | Balance FY2025 |
|---|---|---|---|---|---|
| **Beginning Balance** | $3,821,104 | $4,376,048 | $4,447,303 | | |
| **Revenues** | | | | | |
| Assessments & Earnings | 885,740 | 659,380 | 823,108 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | 2,668,000 | 1,967,000 | | |
| **Total Revenue** | $885,740 | $3,327,380 | $2,790,108 | | |
| **Expenditures** | | | | | |
| Contract Services | 20,000 | 7,500 | 18,375 | 7,800 | (18,675) |
| Pipe Lining | - | 20,000 | - | 104,070 | (84,070) |
| ROW Maintenance | - | - | - | - | - |
| ROW Reclaimation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 198,333 | 205,988 | 46,136 | - | 159,852 |
| Internal Charges | 1,194 | 6,243 | 6,243 | - | - |
| Purchased Services | 19,433 | 19,389 | 16,923 | - | 2,466 |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | - | 632,124 | 29,187 | - | 602,937 |
| **Project Costs** | | | | | |
| South Burnt Store Paving FY24 | 20,582 | 6,032,950 | 4,924,360 | 795,259 | 313,331 |
| **Total Expenditures** | $259,542 | $6,924,194 | $5,041,223 | $907,129 | $975,842 |
| **Reserves (Ending Fund Balance)** | $4,447,303 | $779,234 | $2,196,187 | | |
| *Reserve %* | *94.5%* | *10.1%* | *30.3%* | | |

Date Prepared: 10/31/2025

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 93132 | Asphalt Maintenance | | 02/21/2025 | 6.00 | 401.16 | 0.00 | 44.43 | 0.00 | | 445.59 |
| | 93132 | Asphalt Maintenance | | 04/30/2025 | 0.00 | 0.00 | 51.03 | 0.00 | 0.00 | | 51.03 |
| | **Work Order 93132 Total** | | **VELLUM CIR, PUNTA GORDA, FL, 33955** | | 6.00 | 401.16 | 51.03 | 44.43 | 0.00 | 0.25 | 496.62 |
| | | **Asphalt Maintenance Total** | | | 6.00 | 401.16 | 51.03 | 44.43 | 0.00 | 0.25 | 496.62 |
| | 62348 | Contracted - Concrete (Driveways) | | 10/14/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 62348 | Contracted - Concrete (Driveways) | | 10/21/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.20 |
| | 62348 | Contracted - Concrete (Driveways) | | 10/21/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | | 16,800.00 |
| | 62348 | Contracted - Concrete (Driveways) | | 10/18/2024 | 0.75 | 59.84 | 0.00 | 2.94 | 0.00 | | 62.78 |
| | | | **Contract Inspection Total** | | 0.75 | 59.84 | 0.00 | 2.94 | 0.00 | | 62.78 |
| | **Work Order 62348 Total** | | **422331109012, 17105 BARCREST LN, PUNTA GORDA, FL** | | 1.25 | 103.05 | 0.00 | 2.94 | 16,800.00 | 800.00 | 16,905.98 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | 64592 | Contracted - Concrete (Driveways) | | 11/18/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 64592 | Contracted - Concrete (Driveways) | | 11/19/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.20 |
| | 64592 | Contracted - Concrete (Driveways) | | 11/19/2024 | 0.75 | 59.84 | 0.00 | 3.12 | 0.00 | | 62.96 |
| | | | **Contract Inspection Total** | | 0.75 | 59.84 | 0.00 | 3.12 | 0.00 | | 62.96 |
| | 64592 | Contracted - Concrete (Driveways) | | 11/19/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450.00 | | 9,450.00 |
| | **Work Order 64592 Total** | | **17123 BARCREST LN, PUNTA GORDA, FL, 33955** | | 1.25 | 103.05 | 0.00 | 3.12 | 9,450.00 | 450.00 | 9,556.16 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | | **Contracted - Concrete (Driveways) Total** | | | 2.50 | 206.10 | 0.00 | 6.06 | 26,250.00 | 1,250.00 | 26,462.14 |
| | 104860 | Contracted Work | | 05/05/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 104860 | Contracted Work | | 07/23/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 104860 | Contracted Work | | 08/19/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | | | **Contract Management Total** | | 1.50 | 129.62 | 0.00 | 0.00 | 0.00 | | 129.63 |
| | 104860 | Contracted Work | | 05/05/2025 | 1.00 | 86.41 | 0.00 | 4.16 | 0.00 | | 90.57 |
| | | | **Contract Inspection Total** | | 1.00 | 86.41 | 0.00 | 4.16 | 0.00 | | 90.57 |
| | **Work Order 104860 Total** | | **24340 Rio Togas** | | 2.50 | 216.03 | 0.00 | 4.16 | 0.00 | 0.00 | 220.20 |
| **#22-547 FY23 Stormwater Collection System Rehab** | | | | | | | | | | | |
| | 107809 | Contracted Work | | 05/22/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 107809 | Contracted Work | | 05/27/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 107809 | Contracted Work | | 07/01/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | **Work Order 107809 Total** | | **24238 Balearic Lane** | | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | 425.00 | 86.41 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | 124393 | Contracted Work | | 09/08/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | **Work Order 124393 Total** | | **24368 Belize Ct** | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | | **Contracted Work Total** | | | 3.75 | 324.04 | 0.00 | 4.16 | 0.00 | 425.00 | 328.21 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 95461 | Data Collection | | 03/18/2025 | 8.00 | 591.20 | 0.00 | 19.00 | 0.00 | | 610.20 |
| | **Work Order 95461 Total** | | **VINCENT AVE, PUNTA GORDA, FL, 33955** | | 8.00 | 591.20 | 0.00 | 19.00 | 0.00 | 0.00 | 610.20 |
| | | **Data Collection Total** | | | 8.00 | 591.20 | 0.00 | 19.00 | 0.00 | 0.00 | 610.20 |
| | 36213 | Drainage Maintenance - Swale Grading | | 12/17/2024 | 10.00 | 700.92 | 0.00 | 102.50 | 0.00 | | 803.42 |
| | 36213 | Drainage Maintenance - Swale Grading | | 01/01/2025 | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | | 1,215.00 |
| | **Work Order 36213 Total** | | **17123 BARCREST LN** | | 10.00 | 700.92 | 1,215.00 | 102.50 | 0.00 | 972.00 | 2,018.42 |
| | 41880 | Drainage Maintenance - Swale Grading | | 12/03/2024 | 7.00 | 484.18 | 0.00 | 19.00 | 0.00 | | 503.18 |
| | 41880 | Drainage Maintenance - Swale Grading | | 12/17/2024 | 10.00 | 700.92 | 0.00 | 102.50 | 0.00 | | 803.42 |
| | 41880 | Drainage Maintenance - Swale Grading | | 01/01/2025 | 0.00 | 0.00 | 336.50 | 0.00 | 0.00 | | 336.50 |
| | **Work Order 41880 Total** | | **17290 SAGEHORN LN, PUNTA GORDA, FL, 33955** | | 17.00 | 1,185.10 | 336.50 | 121.50 | 0.00 | 420.00 | 1,643.10 |
| | 106584 | Drainage Maintenance - Swale Grading | | 06/20/2025 | 15.00 | 1,083.70 | 0.00 | 1,035.70 | 0.00 | | 2,119.40 |
| | 106584 | Drainage Maintenance - Swale Grading | | 07/17/2025 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | | 730.00 |
| | **Work Order 106584 Total** | | **24069 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955** | | 15.00 | 1,083.70 | 730.00 | 1,035.70 | 0.00 | 1,030.00 | 2,849.40 |
| | | **Drainage Maintenance - Swale Grading Total** | | | 42.00 | 2,969.72 | 2,281.50 | 1,259.70 | 0.00 | 2,422.00 | 6,510.92 |
| | 84295 | GIS Update | | 01/06/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | **Work Order 84295 Total** | | **24399 BELIZE CT, PUNTA GORDA, FL, 33955** | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 97221 | GIS Update | | 04/01/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | **Work Order 97221 Total** | | **24130 PYRAMID WAY, PUNTA GORDA, FL, 33955** | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 2.00 | 18.48 |
| | 107681 | GIS Update | | 05/22/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | **Work Order 107681 Total** | | **24238 BALEARIC LN, PUNTA GORDA, FL** | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 1.00 | 18.48 |
| | 107890 | GIS Update | | 05/23/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | **Work Order 107890 Total** | | | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 2.00 | 36.95 |
| | 113883 | GIS Update | | 07/02/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | **Work Order 113883 Total** | | **17103 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 2.00 | 36.95 |
| | 123701 | GIS Update | | 09/03/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | **Work Order 123701 Total** | | **24368 BELIZE CT, PUNTA GORDA, FL, 33955** | | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | 1.00 | 36.95 |
| | 134034 | GIS Update | | 09/30/2025 | 6.00 | 443.40 | 0.00 | 0.00 | 0.00 | | 443.40 |
| | **Work Order 134034 Total** | | | | 6.00 | 443.40 | 0.00 | 0.00 | 0.00 | 42.00 | 443.40 |
| | | **GIS Update Total** | | | 8.25 | 609.68 | 0.00 | 0.00 | 0.00 | 51.00 | 609.69 |
| | 71027 | Investigation | | 01/03/2025 | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | | 119.85 |
| | **Work Order 71027 Total** | | **24399 BELIZE CT, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | 1.00 | 119.85 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 71211 | Investigation | | 10/29/2024 | 4.00 | 277.36 | 0.00 | 9.32 | 0.00 | | 286.68 |
| | **Work Order 71211 Total** | | **24094 SANTA INEZ RD, PUNTA GORDA, FL, 33955** | | 4.00 | 277.36 | 0.00 | 9.32 | 0.00 | 1.00 | 286.68 |
| | 77774 | Investigation | | 02/19/2025 | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | | 79.90 |
| | **Work Order 77774 Total** | | **24130 PYRAMID WAY, PUNTA GORDA, FL, 33955** | | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | 1.00 | 79.90 |
| | 101493 | Investigation | | 05/15/2025 | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | | 119.85 |
| | **Work Order 101493 Total** | | **24069 CEDAR RAPIDS RD, PUNTA GORDA, FL** | | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | 1.00 | 119.85 |
| | 101957 | Investigation | | 05/15/2025 | 0.50 | 37.87 | 0.00 | 2.08 | 0.00 | | 39.95 |
| | **Work Order 101957 Total** | | **17157 MINT LN, PUNTA GORDA, FL** | | 0.50 | 37.87 | 0.00 | 2.08 | 0.00 | 1.00 | 39.95 |
| | 104931 | Investigation | | 05/02/2025 | 0.50 | 39.90 | 0.00 | 2.08 | 0.00 | | 41.98 |
| | **Work Order 104931 Total** | | **24340 RIO TOGAS RD, PUNTA GORDA, FL, 33955** | | 0.50 | 39.90 | 0.00 | 2.08 | 0.00 | 1.00 | 41.98 |
| | 116819 | Investigation | | 07/21/2025 | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | | 119.85 |
| | **Work Order 116819 Total** | | **17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 6.24 | 0.00 | 1.00 | 119.85 |
| | 124834 | Investigation | | 09/10/2025 | 0.50 | 37.87 | 0.00 | 2.08 | 0.00 | | 39.95 |
| | **Work Order 124834 Total** | | **PEPPERCORN RD & ANTHEM LN, PUNTA GORDA, FL, 33955** | | 0.50 | 37.87 | 0.00 | 2.08 | 0.00 | 1.00 | 39.95 |
| | | **Investigation Total** | | | 11.00 | 809.57 | 0.00 | 38.44 | 0.00 | 8.00 | 848.01 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72744 | MSBU Administrative Work | | 02/10/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 72744 | MSBU Administrative Work | | 07/01/2025 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |
| | 72744 | MSBU Administrative Work | | 08/18/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 72744 | MSBU Administrative Work | | 08/19/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | | | **MSBU Minutes Total** | | 6.75 | 498.83 | 0.00 | 0.00 | 0.00 | | 498.83 |
| | 72744 | MSBU Administrative Work | | 10/02/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 10/06/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 72744 | MSBU Administrative Work | | 10/07/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 72744 | MSBU Administrative Work | | 10/15/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 72744 | MSBU Administrative Work | | 10/17/2024 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |
| | 72744 | MSBU Administrative Work | | 10/23/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 72744 | MSBU Administrative Work | | 10/24/2024 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 72744 | MSBU Administrative Work | | 10/29/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 11/05/2024 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 12/03/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 12/09/2024 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 12/16/2024 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 01/14/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 01/16/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 72744 | MSBU Administrative Work | | 01/21/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 01/23/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 01/28/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 02/03/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72744 | MSBU Administrative Work | | 02/05/2025 | 2.75 | 203.23 | 0.00 | 0.00 | 0.00 | | 203.23 |
| | 72744 | MSBU Administrative Work | | 02/11/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 72744 | MSBU Administrative Work | | 02/24/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 02/26/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 03/10/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 03/13/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 03/28/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 03/31/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 05/06/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 05/16/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 05/19/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 05/27/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 05/30/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 06/16/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 06/17/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 06/19/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 72744 | MSBU Administrative Work | | 06/24/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 72744 | MSBU Administrative Work | | 06/25/2025 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 72744 | MSBU Administrative Work | | 06/26/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/01/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/07/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 07/08/2025 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | 72744 | MSBU Administrative Work | | 07/10/2025 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 72744 | MSBU Administrative Work | | 07/15/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 07/21/2025 | 1.58 | 117.01 | 0.00 | 0.00 | 0.00 | | 117.01 |
| | 72744 | MSBU Administrative Work | | 07/23/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/24/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/28/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/29/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 07/30/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 08/04/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 08/05/2025 | 0.81 | 60.04 | 0.00 | 0.00 | 0.00 | | 60.04 |
| | 72744 | MSBU Administrative Work | | 08/07/2025 | 0.96 | 70.82 | 0.00 | 0.00 | 0.00 | | 70.82 |
| | 72744 | MSBU Administrative Work | | 08/12/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 72744 | MSBU Administrative Work | | 08/13/2025 | 2.25 | 166.28 | 0.00 | 0.00 | 0.00 | | 166.28 |
| | 72744 | MSBU Administrative Work | | 08/14/2025 | 1.11 | 82.11 | 0.00 | 0.00 | 0.00 | | 82.11 |
| | 72744 | MSBU Administrative Work | | 08/18/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 72744 | MSBU Administrative Work | | 08/19/2025 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 72744 | MSBU Administrative Work | | 08/20/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 08/25/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 72744 | MSBU Administrative Work | | 09/09/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 09/16/2025 | 0.28 | 20.78 | 0.00 | 0.00 | 0.00 | | 20.78 |
| | 72744 | MSBU Administrative Work | | 09/22/2025 | 0.17 | 12.32 | 0.00 | 0.00 | 0.00 | | 12.32 |
| | 72744 | MSBU Administrative Work | | 09/23/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 72744 | MSBU Administrative Work | | 09/29/2025 | 1.42 | 104.69 | 0.00 | 0.00 | 0.00 | | 104.69 |
| | 72744 | MSBU Administrative Work | | 09/30/2025 | 0.53 | 39.12 | 0.00 | 0.00 | 0.00 | | 39.12 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Administrative Time Total** | | 53.86 | 3,980.20 | 0.00 | 0.00 | 0.00 | | 3,980.31 |
| | 72744 | MSBU Administrative Work | | 02/05/2025 | 2.75 | 203.23 | 0.00 | 0.00 | 0.00 | | 203.23 |
| | 72744 | MSBU Administrative Work | | 06/25/2025 | 2.75 | 203.23 | 0.00 | 0.00 | 0.00 | | 203.23 |
| | 72744 | MSBU Administrative Work | | 08/13/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | | | **MSBU Meeting Total** | | 7.50 | 554.25 | 0.00 | 0.00 | 0.00 | | 554.26 |
| | 72744 | MSBU Administrative Work | | 01/27/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 72744 | MSBU Administrative Work | | 09/04/2025 | 0.59 | 43.47 | 0.00 | 0.00 | 0.00 | | 43.47 |
| | 72744 | MSBU Administrative Work | | 09/09/2025 | 0.18 | 13.04 | 0.00 | 0.00 | 0.00 | | 13.04 |
| | 72744 | MSBU Administrative Work | | 09/11/2025 | 0.59 | 43.47 | 0.00 | 0.00 | 0.00 | | 43.47 |
| | 72744 | MSBU Administrative Work | | 09/18/2025 | 0.59 | 43.47 | 0.00 | 0.00 | 0.00 | | 43.47 |
| | **Work Order 72744 Total** | | | | 70.30 | 5,195.20 | 0.00 | 0.00 | 0.00 | 70.50 | 5,195.33 |
| | | **MSBU Administrative Work Total** | | | 70.30 | 5,195.20 | 0.00 | 0.00 | 0.00 | 70.50 | 5,195.33 |
| | 17107 | Project Management | | 02/04/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 02/25/2025 | 4.00 | 345.64 | 0.00 | 0.00 | 0.00 | | 345.64 |
| | 17107 | Project Management | | 03/07/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 03/13/2025 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 17107 | Project Management | | 04/11/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 05/21/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/22/2025 | 10.75 | 814.20 | 0.00 | 44.72 | 0.00 | | 858.93 |
| | 17107 | Project Management | | 05/23/2025 | 11.75 | 921.95 | 0.00 | 36.40 | 0.00 | | 958.36 |
| | 17107 | Project Management | | 06/19/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17107 | Project Management | | 06/20/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 06/26/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 06/27/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 07/09/2025 | 6.00 | 478.74 | 0.00 | 0.00 | 0.00 | | 478.74 |
| | 17107 | Project Management | | 07/11/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 07/14/2025 | 3.00 | 227.22 | 0.00 | 0.00 | 0.00 | | 227.22 |
| | 17107 | Project Management | | 07/15/2025 | 10.00 | 778.74 | 0.00 | 54.08 | 0.00 | | 832.82 |
| | 17107 | Project Management | | 07/16/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 07/17/2025 | 3.00 | 239.37 | 0.00 | 0.00 | 0.00 | | 239.37 |
| | 17107 | Project Management | | 07/18/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 07/23/2025 | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | | 239.70 |
| | 17107 | Project Management | | 07/24/2025 | 1.50 | 119.68 | 0.00 | 0.00 | 0.00 | | 119.69 |
| | 17107 | Project Management | | 07/25/2025 | 3.00 | 259.23 | 0.00 | 0.00 | 0.00 | | 259.23 |
| | 17107 | Project Management | | 08/02/2025 | 2.75 | 208.28 | 0.00 | 11.44 | 0.00 | | 219.73 |
| | 17107 | Project Management | | 08/06/2025 | 3.00 | 206.82 | 0.00 | 14.25 | 0.00 | | 221.07 |
| | 17107 | Project Management | | 01/08/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 01/28/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 01/30/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 02/21/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 02/26/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 02/27/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 02/28/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 03/14/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17107 | Project Management | | 04/08/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 04/10/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 04/17/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 04/18/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 04/24/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 04/25/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 04/30/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 05/01/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 05/20/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 05/22/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 05/28/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 05/30/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 07/03/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 07/08/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 07/09/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 07/17/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 07/24/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 07/31/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 08/05/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 08/07/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 08/08/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 08/14/2025 | 4.00 | 345.64 | 0.00 | 16.64 | 0.00 | | 362.28 |
| | 17107 | Project Management | | 08/20/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17107 | Project Management | | 08/22/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | 17107 | Project Management | | 08/28/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 08/29/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 09/04/2025 | 2.00 | 172.82 | 0.00 | 8.32 | 0.00 | | 181.14 |
| | 17107 | Project Management | | 09/07/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 09/17/2025 | 0.00 | 0.00 | 0.00 | 8.32 | 0.00 | | 8.32 |
| | 17107 | Project Management | | 09/19/2025 | 3.00 | 259.23 | 0.00 | 12.48 | 0.00 | | 271.71 |
| | | | **Site Visits Total** | | 101.98 | 8,813.80 | 0.00 | 424.29 | 0.00 | | 9,238.13 |
| | 17107 | Project Management | | 03/19/2025 | 10.75 | 814.20 | 0.00 | 44.72 | 0.00 | | 858.93 |
| | 17107 | Project Management | | 03/20/2025 | 10.00 | 757.40 | 0.00 | 41.60 | 0.00 | | 799.00 |
| | 17107 | Project Management | | 03/27/2025 | 2.00 | 151.48 | 0.00 | 8.32 | 0.00 | | 159.80 |
| | 17107 | Project Management | | 03/31/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 04/01/2025 | 10.25 | 776.33 | 0.00 | 42.64 | 0.00 | | 818.98 |
| | 17107 | Project Management | | 04/17/2025 | 7.25 | 549.11 | 0.00 | 30.16 | 0.00 | | 579.28 |
| | 17107 | Project Management | | 04/18/2025 | 6.75 | 511.24 | 0.00 | 28.08 | 0.00 | | 539.33 |
| | 17107 | Project Management | | 04/21/2025 | 12.50 | 946.75 | 0.00 | 52.00 | 0.00 | | 998.75 |
| | 17107 | Project Management | | 04/22/2025 | 12.00 | 908.88 | 0.00 | 49.92 | 0.00 | | 958.80 |
| | 17107 | Project Management | | 04/23/2025 | 10.25 | 776.33 | 0.00 | 42.64 | 0.00 | | 818.98 |
| | 17107 | Project Management | | 04/24/2025 | 11.25 | 852.07 | 0.00 | 46.80 | 0.00 | | 898.88 |
| | 17107 | Project Management | | 04/25/2025 | 10.00 | 757.40 | 0.00 | 41.60 | 0.00 | | 799.00 |
| | 17107 | Project Management | | 04/28/2025 | 12.50 | 946.75 | 0.00 | 52.00 | 0.00 | | 998.75 |
| | 17107 | Project Management | | 04/29/2025 | 9.50 | 719.53 | 0.00 | 39.52 | 0.00 | | 759.05 |
| | 17107 | Project Management | | 04/30/2025 | 10.00 | 757.40 | 0.00 | 41.60 | 0.00 | | 799.00 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17107 | Project Management | | 05/01/2025 | 12.00 | 908.88 | 0.00 | 49.92 | 0.00 | | 958.80 |
| | 17107 | Project Management | | 05/02/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/05/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/06/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/07/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/08/2025 | 10.75 | 814.20 | 0.00 | 44.72 | 0.00 | | 858.93 |
| | 17107 | Project Management | | 05/09/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 05/12/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 05/13/2025 | 11.25 | 852.07 | 0.00 | 46.80 | 0.00 | | 898.88 |
| | 17107 | Project Management | | 05/14/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/15/2025 | 10.75 | 814.20 | 0.00 | 44.72 | 0.00 | | 858.93 |
| | 17107 | Project Management | | 05/16/2025 | 11.50 | 871.01 | 0.00 | 47.84 | 0.00 | | 918.85 |
| | 17107 | Project Management | | 05/19/2025 | 12.00 | 908.88 | 0.00 | 49.92 | 0.00 | | 958.80 |
| | 17107 | Project Management | | 05/20/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/27/2025 | 10.25 | 776.33 | 0.00 | 42.64 | 0.00 | | 818.98 |
| | 17107 | Project Management | | 05/28/2025 | 10.50 | 795.27 | 0.00 | 43.68 | 0.00 | | 838.95 |
| | 17107 | Project Management | | 05/29/2025 | 10.25 | 776.33 | 0.00 | 42.64 | 0.00 | | 818.98 |
| | 17107 | Project Management | | 05/30/2025 | 9.75 | 738.46 | 0.00 | 40.56 | 0.00 | | 779.03 |
| | 17107 | Project Management | | 06/02/2025 | 5.00 | 378.70 | 0.00 | 20.80 | 0.00 | | 399.50 |
| | 17107 | Project Management | | 06/03/2025 | 10.25 | 776.33 | 0.00 | 42.64 | 0.00 | | 818.98 |
| | 17107 | Project Management | | 06/04/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 06/05/2025 | 12.00 | 908.88 | 0.00 | 49.92 | 0.00 | | 958.80 |
| | 17107 | Project Management | | 06/06/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17107 | Project Management | | 06/10/2025 | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | | 239.70 |
| | 17107 | Project Management | | 06/20/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 06/25/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 06/26/2025 | 3.00 | 227.22 | 0.00 | 12.48 | 0.00 | | 239.70 |
| | 17107 | Project Management | | 06/30/2025 | 8.25 | 624.85 | 0.00 | 34.32 | 0.00 | | 659.18 |
| | 17107 | Project Management | | 07/01/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | 17107 | Project Management | | 07/02/2025 | 8.25 | 624.85 | 0.00 | 34.32 | 0.00 | | 659.18 |
| | 17107 | Project Management | | 07/03/2025 | 8.00 | 605.92 | 0.00 | 33.28 | 0.00 | | 639.20 |
| | | | **Project Inspection Total** | | 428.73 | 32,473.50 | 0.00 | 1,783.58 | 0.00 | | 34,257.16 |
| | 17107 | Project Management | | 02/12/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 02/19/2025 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 17107 | Project Management | | 02/26/2025 | 2.50 | 216.02 | 0.00 | 0.00 | 0.00 | | 216.03 |
| | | | **Project Meetings Total** | | 6.50 | 561.66 | 0.00 | 0.00 | 0.00 | | 561.67 |
| | **Work Order 17107 Total** | | | | 641.44 | 50,151.09 | 0.00 | 2,458.20 | 0.00 | 0.00 | 52,609.44 |
| **cmr2209 - South Burnt Store Paving** | | | | | | | | | | | |
| | | **Project Management Total** | | | 641.44 | 50,151.09 | 0.00 | 2,458.20 | 0.00 | 0.00 | 52,609.44 |
| | 128137 | Sign Fabrication | | 09/30/2025 | 9.00 | 649.35 | 584.47 | 61.56 | 0.00 | | 1,295.38 |
| | **Work Order 128137 Total** | | **LOCKHART CT, PUNTA GORDA, FL, 33955** | | 9.00 | 649.35 | 584.47 | 61.56 | 0.00 | 36.00 | 1,295.38 |
| | | **Sign Fabrication Total** | | | 9.00 | 649.35 | 584.47 | 61.56 | 0.00 | 36.00 | 1,295.38 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 102217 | Sign Inspection | | 04/21/2025 | 4.25 | 275.32 | 0.00 | 22.06 | 0.00 | | 297.37 |
| | 102217 | Sign Inspection | | 04/22/2025 | 0.25 | 16.20 | 0.00 | 0.00 | 0.00 | | 16.20 |
| | **Work Order 102217 Total** | | | | 4.50 | 291.51 | 0.00 | 22.06 | 0.00 | 508.00 | 313.57 |
| | | **Sign Inspection Total** | | | 4.50 | 291.51 | 0.00 | 22.06 | 0.00 | 508.00 | 313.57 |
| | 102124 | Sign Maintenance | | 04/21/2025 | 2.25 | 145.76 | 0.00 | 11.68 | 0.00 | | 157.43 |
| | 102124 | Sign Maintenance | | 04/22/2025 | 0.25 | 16.20 | 224.95 | 0.00 | 0.00 | | 241.14 |
| | **Work Order 102124 Total** | | **17391 MALARKY LN, CHARLOTTE COUNTY, FL, 33955** | | 2.50 | 161.95 | 224.95 | 11.68 | 0.00 | 8.00 | 398.57 |
| | 102136 | Sign Maintenance | | 04/21/2025 | 0.75 | 48.59 | 0.00 | 3.89 | 0.00 | | 52.48 |
| | 102136 | Sign Maintenance | | 04/22/2025 | 0.25 | 16.20 | 0.00 | 0.00 | 0.00 | | 16.20 |
| | **Work Order 102136 Total** | | **23895 VINCENT AVE, CHARLOTTE COUNTY, FL, 33955** | | 1.00 | 64.78 | 0.00 | 3.89 | 0.00 | 2.00 | 68.68 |
| | | **Sign Maintenance Total** | | | 3.50 | 226.73 | 224.95 | 15.57 | 0.00 | 10.00 | 467.25 |
| | 91116 | Small Pipe Install (Pipes 31" And Under) | | 03/28/2025 | 44.00 | 2,753.86 | 1,464.38 | 529.14 | 0.00 | | 4,747.38 |
| | 91116 | Small Pipe Install (Pipes 31" And Under) | | 03/31/2025 | 32.00 | 2,212.48 | 2,380.44 | 410.00 | 0.00 | | 5,002.92 |
| | 91116 | Small Pipe Install (Pipes 31" And Under) | | 05/09/2025 | 12.00 | 875.78 | 0.00 | 44.75 | 0.00 | | 920.53 |
| | 91116 | Small Pipe Install (Pipes 31" And Under) | | 05/22/2025 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | | 396.00 |
| | **Work Order 91116 Total** | | **24130 PYRAMID WAY, PUNTA GORDA, FL, 33955** | | 88.00 | 5,842.12 | 4,240.81 | 983.89 | 0.00 | 51.00 | 11,066.83 |
| | 102712 | Small Pipe Install (Pipes 31" And Under) | | 08/25/2025 | 5.00 | 346.70 | 0.00 | 11.88 | 0.00 | | 358.58 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 102712 | Small Pipe Install (Pipes 31" And Under) | | 09/03/2025 | 31.75 | 2,226.68 | 2,063.02 | 162.43 | 0.00 | | 4,452.14 |
| | **Work Order 102712 Total** | | **24368 Belize Ct** | | 36.75 | 2,573.38 | 2,063.02 | 174.31 | 0.00 | 26.00 | 4,810.72 |
| | 106588 | Small Pipe Install (Pipes 31" And Under) | | 08/25/2025 | 5.00 | 346.70 | 0.00 | 11.88 | 0.00 | | 358.58 |
| | **Work Order 106588 Total** | | **17157 MINT LN, PUNTA GORDA, FL, 33955** | | 5.00 | 346.70 | 0.00 | 11.88 | 0.00 | 0.00 | 358.58 |
| | 107031 | Small Pipe Install (Pipes 31" And Under) | | 05/21/2025 | 50.00 | 3,413.40 | 1,751.47 | 1,163.40 | 0.00 | | 6,328.27 |
| | 107031 | Small Pipe Install (Pipes 31" And Under) | | 08/05/2025 | 0.00 | 0.00 | 281.25 | 0.00 | 0.00 | | 281.25 |
| | **Work Order 107031 Total** | | **24238 Balearic Lane** | | 50.00 | 3,413.40 | 2,032.72 | 1,163.40 | 0.00 | 24.00 | 6,609.52 |
| | | **Small Pipe Install (Pipes 31" And Under) Total** | | | 179.75 | 12,175.60 | 8,336.56 | 2,333.47 | 0.00 | 101.00 | 22,845.65 |
| | 116897 | Small Pipe Repair (Pipes 31" And Under) | | 08/11/2025 | 32.50 | 2,275.68 | 25.81 | 257.20 | 0.00 | | 2,558.68 |
| | 116897 | Small Pipe Repair (Pipes 31" And Under) | | 08/12/2025 | 3.25 | 259.32 | 0.00 | 14.56 | 0.00 | | 273.88 |
| | 116897 | Small Pipe Repair (Pipes 31" And Under) | | 08/29/2025 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | | 90.00 |
| | **Work Order 116897 Total** | | **17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 35.75 | 2,534.99 | 115.81 | 271.76 | 0.00 | 1.00 | 2,922.56 |
| | | **Small Pipe Repair (Pipes 31" And Under) Total** | | | 35.75 | 2,534.99 | 115.81 | 271.76 | 0.00 | 1.00 | 2,922.56 |
| | 98830 | Stormwater Design | | 04/28/2025 | 29.00 | 2,071.46 | 0.00 | 227.64 | 98.99 | | 2,398.09 |
| | 98830 | Stormwater Design | | 05/06/2025 | 1.50 | 139.86 | 0.00 | 0.00 | 0.00 | | 139.86 |
| | **Work Order 98830 Total** | | **Burnt Store Area** | | 30.50 | 2,211.32 | 0.00 | 227.64 | 98.99 | 0.00 | 2,537.95 |
| | | **Stormwater Design Total** | | | 30.50 | 2,211.32 | 0.00 | 227.64 | 98.99 | 0.00 | 2,537.95 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 87729 | Support (Post) Maintenance | | 01/27/2025 | 2.00 | 137.88 | 0.00 | 13.52 | 0.00 | | 151.40 |
| | 87729 | Support (Post) Maintenance | | 02/18/2025 | 0.00 | 0.00 | 52.87 | 0.00 | 0.00 | | 52.87 |
| | **Work Order 87729 Total** | | **24357 SARAGOSSA LN, CHARLOTTE COUNTY, FL, 33955** | | 2.00 | 137.88 | 52.87 | 13.52 | 0.00 | 3.00 | 204.27 |
| | 94138 | Support (Post) Maintenance | | 03/10/2025 | 3.00 | 206.82 | 0.00 | 20.28 | 0.00 | | 227.10 |
| | 94138 | Support (Post) Maintenance | | 03/11/2025 | 0.00 | 0.00 | 133.87 | 0.00 | 0.00 | | 133.87 |
| | **Work Order 94138 Total** | | **17068 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955** | | 3.00 | 206.82 | 133.87 | 20.28 | 0.00 | 3.00 | 360.97 |
| | 107063 | Support (Post) Maintenance | | 05/19/2025 | 1.50 | 97.17 | 0.00 | 7.79 | 0.00 | | 104.96 |
| | 107063 | Support (Post) Maintenance | | 05/22/2025 | 0.25 | 16.20 | 51.82 | 0.00 | 0.00 | | 68.02 |
| | 107063 | Support (Post) Maintenance | | 05/23/2025 | 0.25 | 16.20 | 0.00 | 0.00 | 0.00 | | 16.20 |
| | 107063 | Support (Post) Maintenance | | 05/27/2025 | 0.25 | 16.20 | 0.00 | 0.00 | 0.00 | | 16.20 |
| | **Work Order 107063 Total** | | **16801 ACAPULCO RD, CHARLOTTE COUNTY, FL, 33955** | | 2.25 | 145.76 | 51.82 | 7.79 | 0.00 | 2.00 | 205.38 |
| | 125969 | Support (Post) Maintenance | | 09/17/2025 | 1.00 | 66.09 | 0.00 | 2.60 | 0.00 | | 68.69 |
| | **Work Order 125969 Total** | | **VINCENT AVE, PUNTA GORDA, FL, 33955** | | 1.00 | 66.09 | 0.00 | 2.60 | 0.00 | 1.00 | 68.69 |
| | | **Support (Post) Maintenance Total** | | | 8.25 | 556.55 | 238.57 | 44.18 | 0.00 | 9.00 | 839.31 |
| | 88178 | Underground Utility Locates | | 01/29/2025 | 2.00 | 194.46 | 0.00 | 8.32 | 0.00 | | 202.78 |
| | **Work Order 88178 Total** | | | | 2.00 | 194.46 | 0.00 | 8.32 | 0.00 | 7.00 | 202.78 |
| | 90303 | Underground Utility Locates | | 02/11/2025 | 3.29 | 319.47 | 0.00 | 13.67 | 0.00 | | 333.14 |

**South Burnt Store 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 90303 Total** | | | | 3.29 | 319.47 | 0.00 | 13.67 | 0.00 | 11.00 | 333.14 |
| | 114153 | Underground Utility Locates | | 07/03/2025 | 0.67 | 64.82 | 0.00 | 0.00 | 0.00 | | 64.82 |
| | **Work Order 114153 Total** | | | | 0.67 | 64.82 | 0.00 | 0.00 | 0.00 | 4.00 | 64.82 |
| | 119522 | Underground Utility Locates | | 08/08/2025 | 4.00 | 388.92 | 0.00 | 16.64 | 0.00 | | 405.56 |
| | **Work Order 119522 Total** | | **7000 FLORIDA ST, PUNTA GORDA, FL, 33950** | | 4.00 | 388.92 | 0.00 | 16.64 | 0.00 | 6.00 | 405.56 |
| | 122411 | Underground Utility Locates | | 08/26/2025 | 1.50 | 145.85 | 0.00 | 6.24 | 0.00 | | 152.09 |
| | **Work Order 122411 Total** | | **7000 Florida Street Punta Gorda, Florida 33950** | | 1.50 | 145.85 | 0.00 | 6.24 | 0.00 | 9.00 | 152.09 |
| | 127300 | Underground Utility Locates | | 09/26/2025 | 1.60 | 155.57 | 0.00 | 6.66 | 0.00 | | 162.22 |
| | **Work Order 127300 Total** | | **7000 FLORIDA ST, PUNTA GORDA, FL, 33950** | | 1.60 | 155.57 | 0.00 | 6.66 | 0.00 | 13.00 | 162.22 |
| | | **Underground Utility Locates Total** | | | 13.05 | 1,269.08 | 0.00 | 51.52 | 0.00 | 50.00 | 1,320.61 |
| | 71393 | Vacuum Culvert Cleaning | | 01/29/2025 | 4.00 | 277.36 | 0.00 | 137.64 | 0.00 | | 415.00 |
| | **Work Order 71393 Total** | | **16352 RABAT WAY, PUNTA GORDA, FL, 33955** | | 4.00 | 277.36 | 0.00 | 137.64 | 0.00 | 1.00 | 415.00 |
| | 71755 | Vacuum Culvert Cleaning | | 02/03/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| | **Work Order 71755 Total** | | **23975 CEDAR RAPIDS RD, PUNTA GORDA, FL, 33955** | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 1.00 | 276.84 |
| | 74716 | Vacuum Culvert Cleaning | | 02/03/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |

**South Burnt Store 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 74716 Total** | | | **17123 BARCREST LN** | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 1.00 | 276.84 |
| | 84294 | Vacuum Culvert Cleaning | | 03/25/2025 | 4.00 | 277.36 | 0.00 | 91.76 | 0.00 | | 369.12 |
| **Work Order 84294 Total** | | | **24399 Belize Ct** | | 4.00 | 277.36 | 0.00 | 91.76 | 0.00 | 1.00 | 369.12 |
| | 96503 | Vacuum Culvert Cleaning | | 04/07/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| **Work Order 96503 Total** | | | **422331357003, 24069 CEDAR RAPIDS RD, PUNTA GORDA, FL** | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 3.00 | 276.84 |
| | 97304 | Vacuum Culvert Cleaning | | 04/17/2025 | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | | 276.84 |
| **Work Order 97304 Total** | | | **24368 BELIZE CT, PUNTA GORDA, FL, 33955** | | 3.00 | 208.02 | 0.00 | 68.82 | 0.00 | 1.00 | 276.84 |
| | 109668 | Vacuum Culvert Cleaning | | 06/30/2025 | 4.00 | 287.81 | 0.00 | 72.98 | 0.00 | | 360.79 |
| **Work Order 109668 Total** | | | **16243 Cayman Lane** | | 4.00 | 287.81 | 0.00 | 72.98 | 0.00 | 1.00 | 360.79 |
| | 113572 | Vacuum Culvert Cleaning | | 07/01/2025 | 10.00 | 693.40 | 0.00 | 229.40 | 0.00 | | 922.80 |
| **Work Order 113572 Total** | | | **17103 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 10.00 | 693.40 | 0.00 | 229.40 | 0.00 | 2.00 | 922.80 |
| | 119899 | Vacuum Culvert Cleaning | | 08/11/2025 | 8.00 | 575.62 | 0.00 | 145.96 | 0.00 | | 721.58 |
| **Work Order 119899 Total** | | | **17370 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 8.00 | 575.62 | 0.00 | 145.96 | 0.00 | 1.00 | 721.58 |
| | **Vacuum Culvert Cleaning Total** | | | | 42.00 | 2,943.63 | 0.00 | 953.02 | 0.00 | 12.00 | 3,896.65 |
| | | **South Burnt Store Street and Drainage Unit Total** | | | 1,119.55 | 84,116.51 | 11,832.88 | 7,810.76 | 26,348.99 | | 130,109.49 |

| 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** | | 1,119.55 | 84,116.51 | 11,832.88 | 7,810.76 | 26,348.99 | | 130,109.49 |

# South Burnt Store 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** | $4,447,303 | $6,857,689 | $2,212,567 | | |
| **Revenues** | | | | | |
| Assessments & Earnings | 839,262 | 658,335 | 393,795 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | 1,967,000 | - | - | | |
| **Total Revenue** | $2,806,262 | $658,335 | $393,795 | | |
| **Expenditures** | | | | | |
| Contract Services | 18,375 | 20,000 | 7,800 | - | 12,200 |
| Pipe Lining | - | 30,000 | - | - | 30,000 |
| ROW Maintenance | - | - | - | - | - |
| ROW Reclaimation | - | - | - | - | - |
| Speciality Mowing | - | - | - | - | - |
| Public Works Services | 46,136 | 109,673 | - | - | 109,673 |
| Internal Charges | 6,243 | 5,594 | - | - | 5,594 |
| Purchased Services | 10,337 | 20,380 | 8,966 | - | 11,414 |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | 35,547 | 474,546 | 21,722 | - | 452,824 |
| **Project Costs** | | | | | |
| South Burnt Store Paving FY24 | 4,924,360 | 6,046,071 | 55,602 | - | 5,990,469 |
| **Total Expenditures** | $5,040,998 | $6,706,264 | $94,090 | $0 | $6,612,174 |
| **Reserves (Ending Fund Balance)** | $2,212,567 | $809,760 | $2,512,271 | | |
| *Reserve %* | *30.5%* | *10.8%* | *96.4%* | | |

Date Prepared: 1/8/2026

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 107809 | Contracted Work | | 10/10/2025 | 0.00 | 0.00 | 0.00 | 0.00 | 8,925.00 | | 8,925.00 |
| | **Work Order 107809 Total** | | **24238 Balearic Lane** | | 0.00 | 0.00 | 0.00 | 0.00 | 8,925.00 | 425.00 | 8,925.00 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | 124393 | Contracted Work | | 11/03/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 124393 | Contracted Work | | 12/30/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.20 |
| | **Work Order 124393 Total** | | **24368 Belize Ct** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | 0.00 | 43.20 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | 134350 | Contracted Work | | 11/05/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 134350 | Contracted Work | | 11/24/2025 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.75 | 64.81 | 0.00 | 0.00 | 0.00 | | 64.81 |
| | **Work Order 134350 Total** | | **CAPE HORN BLVD & CABANA RD, PUNTA GORDA, FL, 33955** | | 0.75 | 64.81 | 0.00 | 0.00 | 0.00 | 0.00 | 64.81 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | 136640 | Contracted Work | | 11/20/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | | | **Contract Management Total** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | **Work Order 136640 Total** | | **17496 CAPE HORN BLVD, FL, 33955** | | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 |
| **#23-603 Concrete Flatwork** | | | | | | | | | | | |
| | | **Contracted Work Total** | | | 1.75 | 151.22 | 0.00 | 0.00 | 8,925.00 | 425.00 | 9,076.22 |
| | 130223 | GIS Update | | 10/14/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | **Work Order 130223 Total** | | | | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | 5.00 | 73.90 |
| | 134034 | GIS Update | | 11/04/2025 | 6.00 | 443.40 | 0.00 | 0.00 | 0.00 | | 443.40 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 134034 | GIS Update | | 11/05/2025 | 9.00 | 665.10 | 0.00 | 0.00 | 0.00 | | 665.10 |
| | 134034 | GIS Update | | 11/06/2025 | 10.00 | 739.00 | 0.00 | 0.00 | 0.00 | | 739.00 |
| | 134034 | GIS Update | | 11/10/2025 | 5.50 | 406.45 | 0.00 | 0.00 | 0.00 | | 406.45 |
| | **Work Order 134034 Total** | | | | 30.50 | 2,253.95 | 0.00 | 0.00 | 0.00 | 309.00 | 2,253.95 |
| | | **GIS Update Total** | | | 31.50 | 2,327.85 | 0.00 | 0.00 | 0.00 | 314.00 | 2,327.85 |
| | 112603 | Investigation | | 10/01/2025 | 0.07 | 5.28 | 0.00 | 0.29 | 0.00 | | 5.57 |
| | **Work Order 112603 Total** | | **1437 SCHENLEY ST, PORT CHARLOTTE, FL, 33952** | | 0.07 | 5.28 | 0.00 | 0.29 | 0.00 | 1.00 | 5.57 |
| | 115545 | Investigation | | 10/01/2025 | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | | 79.90 |
| | **Work Order 115545 Total** | | **16352 RABAT WAY, PUNTA GORDA, FL, 33955** | | 1.00 | 75.74 | 0.00 | 4.16 | 0.00 | 1.00 | 79.90 |
| | 117159 | Investigation | | 10/29/2025 | 1.14 | 86.56 | 0.00 | 4.75 | 0.00 | | 91.31 |
| | **Work Order 117159 Total** | | **24311 CONTRA COSTA LN, PUNTA GORDA, FL, 33955** | | 1.14 | 86.56 | 0.00 | 4.75 | 0.00 | 1.00 | 91.31 |
| | 119892 | Investigation | | 11/12/2025 | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | | 120.23 |
| | **Work Order 119892 Total** | | **16509 CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | 1.00 | 120.23 |
| | 121619 | Investigation | | 12/18/2025 | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | | 160.30 |
| | **Work Order 121619 Total** | | **422330180003, 16243 CAYMAN LN, PUNTA GORDA, FL** | | 2.00 | 151.48 | 0.00 | 8.82 | 0.00 | 1.00 | 160.30 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 134224 | Investigation | | 11/05/2025 | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | | 120.23 |
| | **Work Order 134224 Total** | | **CAPE HORN BLVD & CABANA RD, PUNTA GORDA, FL, 33955** | | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | 1.00 | 120.23 |
| | 135244 | Investigation | | 11/12/2025 | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | | 120.23 |
| | **Work Order 135244 Total** | | **17496 CAPE HORN BLVD, FL, 33955** | | 1.50 | 113.61 | 0.00 | 6.62 | 0.00 | 1.00 | 120.23 |
| | | **Investigation Total** | | | 8.71 | 659.89 | 0.00 | 37.87 | 0.00 | 7.00 | 697.78 |
| | 138502 | Load Center Repairs | | 12/03/2025 | 2.00 | 197.58 | 5.83 | 65.52 | 0.00 | | 268.93 |
| | **Work Order 138502 Total** | | **17502 Cape Horn Blvd.** | | 2.00 | 197.58 | 5.83 | 65.52 | 0.00 | 1.00 | 268.93 |
| | 141750 | Load Center Repairs | | 12/22/2025 | 1.00 | 98.79 | 5.83 | 5.77 | 0.00 | | 110.39 |
| | **Work Order 141750 Total** | | **cabana load center** | | 1.00 | 98.79 | 5.83 | 5.77 | 0.00 | 1.00 | 110.39 |
| | | **Load Center Repairs Total** | | | 3.00 | 296.37 | 11.66 | 71.29 | 0.00 | 2.00 | 379.32 |
| | 128219 | MSBU Administrative Work | | 10/01/2025 | 0.18 | 13.04 | 0.00 | 0.00 | 0.00 | | 13.04 |
| | 128219 | MSBU Administrative Work | | 10/20/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 128219 | MSBU Administrative Work | | 11/24/2025 | 0.15 | 10.87 | 0.00 | 0.00 | 0.00 | | 10.87 |
| | 128219 | MSBU Administrative Work | | 12/09/2025 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 128219 | MSBU Administrative Work | | 10/02/2025 | 0.33 | 24.63 | 0.00 | 0.00 | 0.00 | | 24.63 |
| | 128219 | MSBU Administrative Work | | 10/06/2025 | 0.33 | 24.63 | 0.00 | 0.00 | 0.00 | | 24.63 |
| | 128219 | MSBU Administrative Work | | 10/07/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128219 | MSBU Administrative Work | | 10/13/2025 | 0.37 | 27.10 | 0.00 | 0.00 | 0.00 | | 27.10 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 128219 | MSBU Administrative Work | | 10/20/2025 | 1.25 | 92.38 | 0.00 | 0.00 | 0.00 | | 92.38 |
| | 128219 | MSBU Administrative Work | | 10/21/2025 | 2.02 | 149.51 | 0.00 | 0.00 | 0.00 | | 149.51 |
| | 128219 | MSBU Administrative Work | | 10/22/2025 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 128219 | MSBU Administrative Work | | 10/23/2025 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |
| | 128219 | MSBU Administrative Work | | 10/27/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128219 | MSBU Administrative Work | | 10/28/2025 | 0.35 | 25.87 | 0.00 | 0.00 | 0.00 | | 25.87 |
| | 128219 | MSBU Administrative Work | | 10/30/2025 | 0.56 | 41.57 | 0.00 | 0.00 | 0.00 | | 41.57 |
| | 128219 | MSBU Administrative Work | | 11/03/2025 | 0.59 | 43.47 | 0.00 | 0.00 | 0.00 | | 43.47 |
| | 128219 | MSBU Administrative Work | | 11/04/2025 | 1.09 | 80.42 | 0.00 | 0.00 | 0.00 | | 80.42 |
| | 128219 | MSBU Administrative Work | | 11/06/2025 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |
| | 128219 | MSBU Administrative Work | | 11/10/2025 | 0.47 | 34.78 | 0.00 | 0.00 | 0.00 | | 34.78 |
| | 128219 | MSBU Administrative Work | | 11/12/2025 | 0.31 | 22.93 | 0.00 | 0.00 | 0.00 | | 22.93 |
| | 128219 | MSBU Administrative Work | | 11/13/2025 | 0.24 | 17.84 | 0.00 | 0.00 | 0.00 | | 17.84 |
| | 128219 | MSBU Administrative Work | | 11/17/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128219 | MSBU Administrative Work | | 11/18/2025 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 128219 | MSBU Administrative Work | | 11/20/2025 | 0.53 | 39.26 | 0.00 | 0.00 | 0.00 | | 39.26 |
| | 128219 | MSBU Administrative Work | | 12/02/2025 | 0.28 | 20.65 | 0.00 | 0.00 | 0.00 | | 20.65 |
| | 128219 | MSBU Administrative Work | | 12/03/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128219 | MSBU Administrative Work | | 12/08/2025 | 0.79 | 58.50 | 0.00 | 0.00 | 0.00 | | 58.50 |
| | 128219 | MSBU Administrative Work | | 12/11/2025 | 0.57 | 42.38 | 0.00 | 0.00 | 0.00 | | 42.38 |
| | 128219 | MSBU Administrative Work | | 12/16/2025 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 128219 | MSBU Administrative Work | | 12/17/2025 | 0.41 | 30.58 | 0.00 | 0.00 | 0.00 | | 30.58 |
| | 128219 | MSBU Administrative Work | | 12/22/2025 | 1.75 | 129.33 | 0.00 | 0.00 | 0.00 | | 129.33 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Administrative Time Total** | | 20.96 | 1,548.76 | 0.00 | 0.00 | 0.00 | | 1,548.78 |
| | 128219 | MSBU Administrative Work | | 10/22/2025 | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | | | **MSBU Meeting Total** | | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | 128219 | MSBU Administrative Work | | 10/23/2025 | 2.25 | 166.28 | 0.00 | 0.00 | 0.00 | | 166.28 |
| | | | **MSBU Minutes Total** | | 2.25 | 166.28 | 0.00 | 0.00 | 0.00 | | 166.28 |
| | **Work Order 128219 Total** | | | | 27.03 | 1,997.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,997.63 |
| | | | **MSBU Administrative Work Total** | | 27.03 | 1,997.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,997.63 |
| | 17107 | Project Management | | 11/05/2025 | 2.00 | 172.82 | 0.00 | 8.82 | 0.00 | | 181.64 |
| | 17107 | Project Management | | 11/07/2025 | 3.00 | 259.23 | 0.00 | 13.23 | 0.00 | | 272.46 |
| | 17107 | Project Management | | 11/13/2025 | 4.00 | 345.64 | 0.00 | 17.64 | 0.00 | | 363.28 |
| | 17107 | Project Management | | 11/20/2025 | 2.00 | 172.82 | 0.00 | 8.82 | 0.00 | | 181.64 |
| | 17107 | Project Management | | 11/21/2025 | 2.00 | 172.82 | 0.00 | 8.82 | 0.00 | | 181.64 |
| | 17107 | Project Management | | 12/03/2025 | 2.00 | 162.80 | 0.00 | 8.82 | 0.00 | | 171.62 |
| | 17107 | Project Management | | 12/05/2025 | 3.00 | 244.20 | 0.00 | 13.23 | 0.00 | | 257.43 |
| | 17107 | Project Management | | 12/11/2025 | 3.00 | 244.20 | 0.00 | 13.23 | 0.00 | | 257.43 |
| | 17107 | Project Management | | 12/18/2025 | 4.00 | 325.60 | 0.00 | 17.64 | 0.00 | | 343.24 |
| | | | **Site Visits Total** | | 25.00 | 2,100.12 | 0.00 | 110.24 | 0.00 | | 2,210.37 |
| | 17107 | Project Management | | 10/14/2025 | 11.75 | 889.94 | 0.00 | 48.88 | 0.00 | | 938.83 |
| | **Work Order 17107 Total** | | | | 36.74 | 2,990.07 | 0.00 | 159.12 | 0.00 | 0.00 | 3,149.20 |
| **cmr2209 - South Burnt Store Paving** | | | | | | | | | | | |
| | | | **Project Management Total** | | 36.74 | 2,990.07 | 0.00 | 159.12 | 0.00 | 0.00 | 3,149.20 |

**South Burnt Store 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 128652 | Sign Fabrication | | 10/03/2025 | 5.50 | 396.83 | 354.61 | 37.62 | 0.00 | | 789.06 |
| | **Work Order 128652 Total** | | **NUTMEG RD, PUNTA GORDA, FL, 33955** | | 5.50 | 396.83 | 354.61 | 37.62 | 0.00 | 22.00 | 789.06 |
| | 129903 | Sign Fabrication | | 10/10/2025 | 10.00 | 721.50 | 517.52 | 68.40 | 0.00 | | 1,307.42 |
| | **Work Order 129903 Total** | | **MALARKY LN, PUNTA GORDA, FL, 33955** | | 10.00 | 721.50 | 517.52 | 68.40 | 0.00 | 40.00 | 1,307.42 |
| | 134371 | Sign Fabrication | | 11/05/2025 | 1.00 | 72.15 | 264.12 | 20.92 | 0.00 | | 357.19 |
| | **Work Order 134371 Total** | | **SASSAMAN CT, PUNTA GORDA, FL, 33955** | | 1.00 | 72.15 | 264.12 | 20.92 | 0.00 | 4.00 | 357.19 |
| | | **Sign Fabrication Total** | | | 16.50 | 1,190.48 | 1,136.25 | 126.94 | 0.00 | 66.00 | 2,453.67 |
| | 134828 | Sign Installation | | 11/06/2025 | 6.00 | 401.16 | 163.79 | 19.65 | 0.00 | | 584.60 |
| | **Work Order 134828 Total** | | **24396 NICOBAR LN, CHARLOTTE COUNTY, FL, 33955** | | 6.00 | 401.16 | 163.79 | 19.65 | 0.00 | 6.00 | 584.60 |
| | 137638 | Sign Installation | | 11/26/2025 | 1.00 | 68.94 | 58.15 | 6.55 | 0.00 | | 133.64 |
| | **Work Order 137638 Total** | | **24341 RIO TOGAS RD, CHARLOTTE COUNTY, FL, 33955** | | 1.00 | 68.94 | 58.15 | 6.55 | 0.00 | 2.00 | 133.64 |
| | | **Sign Installation Total** | | | 7.00 | 470.10 | 221.93 | 26.20 | 0.00 | 8.00 | 718.24 |
| | 131001 | Sign Maintenance | | 10/17/2025 | 8.00 | 551.52 | 214.39 | 41.52 | 0.00 | | 807.43 |
| | **Work Order 131001 Total** | | **24250 SANTA INEZ RD, CHARLOTTE COUNTY, FL, 33955** | | 8.00 | 551.52 | 214.39 | 41.52 | 0.00 | 28.00 | 807.43 |
| | 133034 | Sign Maintenance | | 10/29/2025 | 20.00 | 1,337.20 | 749.56 | 51.90 | 0.00 | | 2,138.66 |
| | 133034 | Sign Maintenance | | 10/30/2025 | 17.00 | 1,171.98 | 0.00 | 44.11 | 0.00 | | 1,216.10 |

**South Burnt Store 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 133034 Total** | | **RIO TOGAS RD, PUNTA GORDA, FL, 33955** | | 37.00 | 2,509.18 | 749.56 | 96.01 | 0.00 | 126.00 | 3,354.76 |
| | | **Sign Maintenance Total** | | | 45.00 | 3,060.70 | 963.95 | 137.53 | 0.00 | 154.00 | 4,162.19 |
| | 132775 | Street Light Repair | | 10/28/2025 | 5.00 | 493.95 | 0.00 | 156.55 | 0.00 | | 650.50 |
| | 132775 | Street Light Repair | | 10/29/2025 | 6.00 | 592.74 | 0.00 | 187.86 | 0.00 | | 780.60 |
| | **Work Order 132775 Total** | | **CAPE HORN BLVD, PUNTA GORDA, FL, 33955** | | 11.00 | 1,086.69 | 0.00 | 344.41 | 0.00 | 0.00 | 1,431.10 |
| | 137482 | Street Light Repair | | 11/25/2025 | 37.00 | 3,713.44 | 0.00 | 463.12 | 0.00 | | 4,176.56 |
| | **Work Order 137482 Total** | | **16176 CAPE HORN BLVD, CHARLOTTE COUNTY, FL, 33955** | | 37.00 | 3,713.44 | 0.00 | 463.12 | 0.00 | 1.00 | 4,176.56 |
| | | **Street Light Repair Total** | | | 48.00 | 4,800.13 | 0.00 | 807.53 | 0.00 | 1.00 | 5,607.66 |
| | 130218 | Support (Post) Maintenance | | 10/13/2025 | 2.00 | 137.88 | 51.49 | 5.19 | 0.00 | | 194.56 |
| | **Work Order 130218 Total** | | **Rio Togas Rd and Burnt Store Rd** | | 2.00 | 137.88 | 51.49 | 5.19 | 0.00 | 1.00 | 194.56 |
| | | **Support (Post) Maintenance Total** | | | 2.00 | 137.88 | 51.49 | 5.19 | 0.00 | 1.00 | 194.56 |
| | 136809 | Underground Utility Locates | | 11/25/2025 | 0.89 | 86.43 | 0.00 | 3.92 | 0.00 | | 90.35 |
| | **Work Order 136809 Total** | | **7000 Florida Street, Punta Gorda, FL 33950** | | 0.89 | 86.43 | 0.00 | 3.92 | 0.00 | 8.00 | 90.35 |
| | | **Underground Utility Locates Total** | | | 0.89 | 86.43 | 0.00 | 3.92 | 0.00 | 8.00 | 90.35 |
| | | | **South Burnt Store Street and Drainage Unit Total** | | 228.13 | 18,168.70 | 2,385.29 | 1,375.60 | 8,925.00 | | 30,854.67 |

| 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** | | 228.13 | 18,168.70 | 2,385.29 | 1,375.60 | 8,925.00 | | 30,854.67 |

# South Burnt Store Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

| | Actual FY2021 | Actual FY2022 | Actual FY2023 | Actual FY2024 | Adopted Budget FY2025 | Actual FY2025 |
|---|---|---|---|---|---|---|
| **Beginning Balance** | $ 1,951,266 | $ 2,565,239 | $ 3,148,147 | $ 3,821,104 | $ 4,376,048 | $ 4,447,303 |
| **Revenues** | | | | | | |
| **Assessments & Earnings** | | | | | | |
| *Assessments* | 660,298 | 654,942 | 654,053 | 652,917 | 669,430 | 651,954 |
| *Interest* | 13,456 | 24,807 | 129,138 | 85,690 | 24,655 | 88,126 |
| *Interest Earnings-L.G.S.F.T.F.* | - | - | - | 92,317 | - | 83,727 |
| *Net Inc/(Decr) Fair Market Value-Investments* | (13,630) | (59,027) | 25,341 | 51,076 | - | 10,770 |
| *Interest-Tax Coll* | - | - | - | 894 | - | 1,633 |
| *Misc Rev-Refund Prior Year Exp* | - | - | - | - | - | - |
| *Excess Fees /Tax Collector* | 3,978 | 3,604 | 3,545 | 2,846 | - | 3,052 |
| *Less 5% Reserve - FS 129.01(2)b* | - | - | - | - | (34,705) | - |
| **Grant & Subsidy Revenue** | | | | | | |
| **Loans & Borrowing** | | | | | | |
| *Debt Proceeds* | - | - | - | - | 2,668,000 | 1,967,000 |
| **Total Revenue** | $ 664,101 | $ 624,327 | $ 812,077 | $ 885,740 | $ 3,327,380 | $ 2,806,262 |
| **Expenditures** | | | | | | |
| **Contract Services** | | | | | | |
| *Engineering* | - | - | - | - | - | - |
| *Other Contractual Srvs* | 365 | - | - | - | - | - |
| *Concrete Flatwork* | - | - | - | 20,000 | 7,500 | 18,375 |
| *Drainage* | - | - | - | - | - | - |
| *Street Sweeping* | - | - | - | - | - | - |
| *Installed Sod* | 1,016 | - | - | - | - | - |
| *Paving* | - | - | - | - | - | - |
| **Contract Services; other** | | | | | | |
| *Pipe Lining* | - | - | - | - | 20,000 | - |
| *Right of Way Maint* | - | - | - | - | - | - |
| *ROW Reclamation* | - | - | - | - | - | - |
| *Specialty Mowing* | - | - | - | - | - | - |
| **Public Works Services** | | | | | | |
| *Equip Repl Charges-PubWrks* | 2,256 | 1,105 | 11,253 | 13,036 | 19,484 | 5,350 |
| *Operating Exp-PubWrks* | 19,327 | 21,263 | 87,367 | 153,322 | 117,137 | 28,953 |
| *Road & Bridge Materials* | - | - | 23,270 | 31,123 | 64,494 | 10,785 |
| *Lighting Materials* | 64 | 640 | 110 | 174 | - | - |
| *Sign Materials* | 1,341 | 2,273 | 156 | 677 | 4,873 | 1,048 |
| **Internal Charges** | | | | | | |
| *Central/Indirect Srvs* | 1,284 | 3,850 | 1,391 | 1,194 | 6,243 | 6,243 |
| **Purchased Services** | | | | | | |
| *Postage-MSBU Notices* | - | - | - | - | - | - |
| *Personal Srvs-InterDept* | - | - | 1,157 | 374 | - | - |
| *Postage* | - | - | - | - | - | - |
| *Utility Service-Electricity* | - | - | - | - | - | - |
| *Utility Service-Water/Sewer* | 222 | 293 | 276 | 508 | 500 | 90 |
| *Utility Service-Traffic Signals/Lights* | 3,370 | 3,685 | 4,701 | 3,826 | 4,500 | 3,695 |
| *R/M-Imprv Other than Bldgs* | - | - | - | - | - | - |
| *Advertising-Legal* | - | - | - | - | - | - |
| *Fees-Landfill* | 321 | 28 | 1,546 | 8,061 | 1,000 | 99 |
| *Collection Fee-Tax Collector* | 8,445 | 8,282 | 7,893 | 6,664 | 13,389 | 6,453 |
| **Materials and Supplies** | | | | | | |
| **Capital Outlay** | | | | | | |
| *Imprv-Other Than Bldgs* | 12,117 | - | - | - | - | - |
| **Debt Services** | | | | | | |
| *Principal* | - | - | - | - | 534,000 | - |
| *Interest* | - | - | - | - | 98,124 | 35,547 |
| *Other Debt Service Costs* | - | - | - | - | - | - |
| **Project Costs** | | | | | | |
| ***South Burnt Store Paving Program*** | | | | | | |
| *Paving* | - | - | - | - | 5,617,139 | 4,871,751 |
| *Rejuvenation* | - | - | - | - | 330,000 | - |
| *Labor (not reported separate prior to FY23)* | - | - | - | 20,582 | 85,811 | 52,609 |
| **Total Expenditures** | 50,129 | 41,419 | 139,119 | 259,542 | 6,924,194 | 5,040,998 |
| **Reserves (Ending Fund Balance)** | $ 2,565,239 | $ 3,148,147 | $ 3,821,104 | $ 4,447,303 | $ 779,234 | $ 2,212,567 |
| *Reserve %* | *98.1%* | *98.7%* | *96.5%* | *94.5%* | *10.1%* | *30.5%* |

Date Prepared: 1/27/2026

**SOUTH BURNT STORE STREET AND DRAINAGE**
**Municipal Service Benefit Unit (MSBU)**
**FY25 Annual Report – Executive Summary**
**October 1, 2024 – September 30, 2025**

**Ordinance 2015-045** adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards.

**Sec. 4-1-18. Duties/Responsibilities**
The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and.
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

**Purpose**
**Code of Laws and Ordinances, ARTICLE XXIX. - SOUTH BURNT STORE STREET AND DRAINAGE UNIT, Sec. 4-6-635. - Purpose.**

The purpose of the unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering, and draining of the streets within the unit which have been platted and accepted by the county, including the necessary appurtenances thereto, including beautification and landscaping projects.

**Summary**
**Current Rate: $297.83 Vacant / Occupied** **Max Rate: $297.83**

The FY25 completed work program included all internal maintenance and administrative costs, and contracted services for concrete flatwork, and paving.

The current fiscal year work program includes all internal maintenance and administrative costs, and contracted services for concrete flatwork, pipe lining, and paving rejuvenation.

For FY27, the Advisory Board recommends budgeting for all internal maintenance and administrative costs, and contracted services for concrete flatwork, and pipe lining.

This MSBU is currently paying back a loan for paving which is anticipated to be paid off in FY30.

South Burnt Store Street and Drainage MSBU

10 Year Projection

*as of 3.6.26*

| | Actual FY2025 | Projected FY2026 | Proposed FY2027 | Projected FY2028 | Projected FY2029 | evaluate rate Projected FY2030 | Projected FY2031 |
|---|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 4,447,303 | $ 2,212,567 | $1,094,916 | $1,058,162 | $1,034,621 | $1,052,202 | $1,084,847 |
| **OPERATING REVENUES** | | | | | | | |
| Assessments & Earnings | 839,262 | 672,195 | 638,609 | 652,506 | 652,426 | 652,486 | 652,596 |
| External Borrowing | 1,967,000 | - | - | - | - | - | - |
| **Total Revenue** | $2,806,262 | $672,195 | $638,609 | $652,506 | $652,426 | $652,486 | $652,596 |
| **OPERATING EXPENDITURES** | | | | | | | |
| Paving | 4,924,360 | 1,132,997 | - | - | - | - | - |
| Other Operating Expenditures | 81,090 | 182,302 | 219,505 | 239,812 | 219,211 | 220,841 | 222,549 |
| Principal Payments | - | 394,000 | 394,000 | 394,000 | 394,000 | 394,000 | - |
| Interest Payments | 35,547 | 80,546 | 61,858 | 42,236 | 21,633 | 5,000 | - |
| **Total Expenditures** | $5,040,998 | $1,789,845 | $675,363 | $676,048 | $634,844 | $619,841 | $222,549 |
| **RESERVE (ENDING FUND BALANCE)** | $2,212,567 | $1,094,916 | $1,058,162 | $1,034,621 | $1,052,202 | $1,084,847 | $1,514,894 |
| *Reserve %* | *30.5%* | *38.0%* | *61.0%* | *60.5%* | *62.4%* | *63.6%* | *87.2%* |

*Notes:*

- *Anticipated rate reduction in FY31 upon loan payoff*
- *Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs*
- *Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)*

South Burnt Store Street and Drainage MSBU

10 Year Projection

*as of 3.6.26*

| | Projected FY2032 | Projected FY2033 | Projected FY2034 | Projected FY2035 | Projected FY2036 | Projected FY2037 |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $1,514,894 | $1,944,611 | $2,373,910 | $2,802,699 | $3,230,881 | $3,658,356 |
| **OPERATING REVENUES** | | | | | | |
| Assessments & Earnings | 654,056 | 655,515 | 656,973 | 658,428 | 659,882 | 661,333 |
| External Borrowing | - | - | - | - | - | - |
| **Total Revenue** | $654,056 | $655,515 | $656,973 | $658,428 | $659,882 | $661,333 |
| **OPERATING EXPENDITURES** | | | | | | |
| Paving | - | - | - | - | - | - |
| Other Operating Expenditures | 224,340 | 226,216 | 228,184 | 230,246 | 232,408 | 234,674 |
| Principal Payments | - | - | - | - | - | - |
| Interest Payments | - | - | - | - | - | - |
| **Total Expenditures** | $224,340 | $226,216 | $228,184 | $230,246 | $232,408 | $234,674 |
| **RESERVE (ENDING FUND BALANCE)** | $1,944,611 | $2,373,910 | $2,802,699 | $3,230,881 | $3,658,356 | $4,085,015 |
| *Reserve %* | *89.7%* | *91.3%* | *92.5%* | *93.3%* | *94.0%* | *94.6%* |

*Notes:*

- *Anticipated rate reduction in FY31 upon loan payoff*
- *Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs*
- *Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)*

CHARLOTTE COUNTY
FLORIDA

**South Burnt Store Street & Drainage**
**Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, April 8, 2026

**Location: 75 Taylor Street, Punta Gorda, Florida**
**Charlotte Harbor Event Center**

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

| NAME (please print) | Email Address | Phone Number |
|---|---|---|
| | | |
| Erica Hayes | Erica.LeMaster@charlottecountyfl.gov | 941.575.3626 |
| Dave Evans | on File | on File |
| Sandra Funk | on file | on file |
| Mary Ellen Kiss | " " | " " |
| Elisabeth Geltz | " | " |
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