

**MINUTES
ROTONDA WEST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, DECEMBER 7, 2023**

**9:30 a.m. – 10:52 a.m.
Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Carol Delucca, Chair
Laura Ingrassia, Vice Chair
Samuel Besase
Denise Burns
Nicholas Kotzalas

Members Absent: None

County Staff: Kellie Stewart, Community Liaison
Karlene McDonald, Operations Supervisor
Jeff Litherland, Project Engineer
Jody Mansell, Lighting District Superintendent
Will Steele, Senior Traffic Signal and Video Tech

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.

Changes to the Agenda / Motion to Approve Changes:

None

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

- Ms. Ward-Snyder asked about a map illustrating the maintenance of county grounds compared to Rotonda West Association (RWA), raised concerns about drainage on Oakland Hills Court, and conveyed gratitude for the replacement of street signs.
- Ms. Patterson questioned the service request process for potholes and mentioned a pothole at Pine Valley Lane / Rotonda Circle.

Approval of Minutes:

The September 21, 2023, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program Update: Mr. Litherland presented updates and estimated costs related to the seventeen (17) bridges in Rotonda West – detailed information available in the attached document. Mr. Besase raised questions regarding replacement and repair for Bridge #014113, leading to a broader discussion that also addressed considerations for road closures.
- b. Lighting Replacements: Mr. Mansell advised the two (2) light poles at Rotonda Boulevard North / Rotonda Circle and Rotonda Boulevard West / Rotonda Circle are slated for replacement. He also discussed the countywide effort to transition all county-maintained lighting to light-emitting diode (LED) as high-pressure sodium bulbs are out of commission. The conversation continued with further details.
- c. Annual Work Program and Memorandum of Understanding (MOU) Recap: Ms. Stewart showcased an Annual Work Program and Memorandum of Understanding (MOU) Recap for Fiscal Year (FY) 2023 to the Advisory Board – see attached.
- d. Community Entrance Signs: Ms. Stewart clarified the decision-making process regarding the maintenance of the Rotonda West community entrance signs. She explained that, upon the expiration of the warranty period for the signs and landscaping, the RWA Community Area Manager at the time

expressed an interest in taking over landscape maintenance. However, the MSBU never allocated funds for maintenance. She suggested reviewing the Homeowners' Association (HOA) minutes from December 2015 to July 2016 for contextual information during the warranty expiration. She also pointed out that Ordinance 1776, page 1142, outlines the 1999 agreement with the RWA, stipulating their responsibility for mowing and trimming rights-of-way, greenbelts, etc., within the platted areas of Rotonda West Street and Drainage, and noted that this agreement automatically renews unless officially terminated. Notably, all but one sign is located on private HOA property, and the existing MOU excludes mowing of greenbelts (assigned as RWA's responsibility) or landscaping. Ms. Stewart emphasized that, at present, the Rotonda West Street and Drainage MSBU does not have the mandate to maintain the signs and landscaping. Any consideration for maintaining these elements within the greenbelts would require approval from the Board of County Commissioners, either through an amendment to the current MOU or the establishment of a new MOU.

- e. Maintenance of Streets and Drainage: The Advisory Board discussed the pothole service request process and a dip in the roadway at Medalist Road / Rotonda Circle.

New Business:

- a. Financial Reports: The FY 2024-2025 budget, quarter four and three activity maintenance and actual expenditure reports were provided for review. Ms. Burns inquired about whether there is an expectation of obtaining a loan covering the entire cost of the paving program. Subsequent discussion occurred on the paving costs, timelines, contractor means/methods, etc.

Citizen Input on MSBU Items (3 Minute Limit):

- Ms. McDowell raised the questions of whether the bridge work and paving program will align with each other, the warranty on the paving, and the MSBU assessment increase to accommodate the bridge and paving projects.
- Mr. VanOrden asked if paving will continue straight through the whole community once it begins.

Advisory Board Open Discussion:

The Board inquired about a palm tree removal on Parade Circle, the maintenance of earlier beautification projects, how multi-unit properties pay into the assessment, community entrance signs, and potential traffic signals. Mr. Besase asked about the tentative traffic signal for Gasparilla Road / Rotonda Boulevard East.


Schedule Meetings / Items for Next Agenda:

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

- Thursday, February 22, 2024
- Thursday, June 20, 2024
- Thursday, September 26, 2024
- Thursday, December 19, 2024

The meeting adjourned at 10:52 a.m.

Submitted by Kellie Stewart
Public Works Department


Chair Signature


Date



**Rotonda West Street & Drainage
 Municipal Service Benefit Unit**

Advisory Board Meeting Attendance

Thursday, December 7, 2023

**9:30 a.m., West County Annex
 6868 San Casa Drive, Englewood, Florida**

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

NAME (please print)	Email Address	Phone Number
Kellie Stewart	Kellie.Stewart@charlottecountyfl.gov	941.575.3613
SAM BESASE	_____	_____
Nick Kotzalas	_____	_____
Leo Van Orden	LEOVANORDER@GMAIL.COM	913.558.0664
Deenie Burns	balinesian@aol.com	941-5-_____
Fred Burns	_____	_____
Lewna Ingrassia		
NANCY WARD-SNYDER	nws1944@gmail.com	
BARRY PATTERSON DONNA		
FRANK & MAUREEN McArthur		
Carol Delucea	catsaphone@comcast.net	_____

AGENDA

ROTONDA WEST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, DECEMBER 7, 2023

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

BOARD MEMBERS: Carol Delucca, Chair
Laura Ingrassia, Vice Chair
Samuel Besase
Denise Burns
Nicholas Kotzalas

COUNTY STAFF: Kellie Stewart, 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: September 21, 2023
5. Unfinished Business
 - a. Bridge Maintenance Program Update
 - b. Lighting Replacements
 - c. Memorandum of Understanding (MOU) Recap
 - d. Community Entrance Signs
 - e. Maintenance of Streets and Drainage
6. New Business
 - a. Financial Reports
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

**MINUTES
ROTONDA WEST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, SEPTEMBER 21, 2023**

9:30 a.m. – 11:01 a.m.

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

Members Present: Carol Delucca, Chair
Laura Ingrassia, Vice Chair
Samuel Besase
Denise Burns
Nicholas Kotzalas

Members Absent: None

County Staff: Kellie Stewart, Community Liaison
Karlene McDonald, Operations Supervisor
Jeff Litherland, Project Engineer
Kelly Slaughter, Projects Manager
Denise Kolarski, Senior Financial Analyst
Candice White, Financial Analyst
Pam Kirchner, Financial 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.

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

None

Changes to the Agenda / Motion to Approve Changes:

None

Approval of Minutes:

The June 15, 2023, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program Update: Mr. Litherland provided updates for all 5 Request for Letters of Interest (RLIs) and Ms. Slaughter discussed Federal Emergency Management Agency (FEMA) funding and permitting. Discussion ensued regarding purchasing and repair timelines of the bridges.
- b. Maintenance of Streets and Drainage: Updates were given by Ms. Stewart regarding streetlights on Florida Department of Transportation (FDOT) and Federal Highway Administration (FHWA) roadways. Mr. Besase inquired about light poles at the intersections Rotonda Boulevard North / Rotonda Circle and Rotonda Boulevard West / Rotonda Circle. Ms. Stewart also advised delays with ditch cleanup efforts, as final authorization is needed from the Natural Resources Conservation Service (NRCS). She relayed that we are awaiting the results of a recently finished environmental and cultural resources study, which is a

prerequisite for commencing the cleanup of primary ditches and freshwater canals. She also provided an update on FEMA funding for navigable waterways. Mr. Besase inquired about dredging; Ms. McDonald responded with the funding for the West Charlotte Stormwater MSBU's Canal Sediment Removal Program was delayed until Fiscal Year (FY) 2026 due to comments received at the July 18, 2023, MSBU Public Hearing. She also clarified that muck removal might not be necessary since preliminary core samples taken from freshwater canals showed only a 2–6-inch buildup of muck. Mr. Kotzalas requested an update on the weirs within Rotonda. Ms. McDonald spoke about pipe lining, noting pipe lining is over budget for FY 2023, but four locations are pending for October: Marker Road, Parade Circle / Pinehurst Road, Bunker Lane, and Fairway Road.

New Business:

- a. Financial Reports: A Rotonda West MSBU Reserve Summary and FY 2022 Annual Report were provided for context. Discussion ensued regarding the credit from the Beautification Fund in FY 2019 to FY 2020 and where collections have been expended under the Maintenance Fund over the years. Ms. Kirchner and Ms. Kolerski confirmed 100% of the Beautification Funds were credited at the end of FY 2019 and have been used toward annual specialty mowing and/or tree removal costs. The FY 2023 quarter two activity maintenance and FY 2023 quarter three actual expenditure reports were provided for review. The Board had no further questions at this time.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

The Board inquired about a palm tree removal on Parade Circle, the maintenance of earlier beautification projects, and community entrance signs.

Schedule Meetings / Items for Next Agenda:

Ms. Stewart discussed the 2024 meeting schedule. Ms. Ingrassia motioned to approve the 2024 meeting schedule, it was seconded and unanimously approved. Future meetings are scheduled at 9:30 a.m. in the Mac V. Horton, West County Annex, Room 120, as follows:

- Thursday, December 7, 2023
- Thursday, February 22, 2024
- Thursday, June 20, 2024
- Thursday, September 26, 2024
- Thursday, December 19, 2024

The meeting adjourned at 11:01 a.m.

Submitted by Kellie Stewart
Public Works Department

Chair Signature

Date

Rotonda West Street and Drainage MSBU
2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY23 Rate

Current Maximum Rate

	FY2024	FY2025
	2,732.020	2,732.020
	\$ 445.00	\$ 445.00
	6,143.470	6,143.470
	\$ 445.00	\$ 445.00
	\$ 445.00	
	\$ 445.00	

Beginning Balance

Revenues - Street and Drainage

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue - Street and Drainage

	Adopted Budget FY2024	Approved Budget FY2025
	\$ 11,448,818	\$ 4,200,034
	3,949,594	3,949,594
	40,071	14,701
	(199,484)	(198,215)
	-	17,677,000
	\$ 3,790,181	\$ 21,443,080
	-	-
	-	-
	5,000	5,000
	7,854	8,090
	-	-
	5,000	-
	-	-
	350,000	350,000
	29,021	29,892
	-	-
	122,083	125,746

Expenditures - Street and Drainage

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Landscaping

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	116,299	98,236
<i>Operating Exp-PubWrks</i>	688,762	588,193
<i>Lighting Materials</i>	-	-
<i>Road & Bridge Materials</i>	398,782	346,032
<i>Sign Materials</i>	14,811	14,438
Internal Charges		
<i>Central/Indirect Svcs</i>	12,671	13,305
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Traffic Signals/Lights</i>	7,500	7,500
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	78,992	78,992
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	883,840
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Rotonda West Bridge Rehab</i>		
<i>Engineering</i>	1,936,625	22,000
<i>Construction</i>	7,153,604	68,000
<i>Labor</i>	109,961	1,580
<i>Paving Program FY25</i>		
<i>Paving</i>	-	16,510,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	330,200
Total Expenditures - Street and Drainage	11,038,965	19,483,044
Reserves (Ending Fund Balance)	\$ 4,200,034	\$ 6,160,070
<i>Reserve %</i>	<i>27.6%</i>	<i>24.0%</i>

Version Date 9/20/2023

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

Capital Maintenance Schedule
 Public Works MSBU Paving
 Long Range Plan 2024-2025

	Year Last	Total Mileage for MSBU	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year	
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2038
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890	19.25	eru	2039
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2033

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only and excludes base repair. No incidental costs are included.

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$6,240,743	\$8,576,237	\$9,155,055	\$9,155,055
Revenues				
Assessments & Earnings	3,747,894	3,788,959	4,330,958	4,330,958
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$4,330,958	\$4,330,958
Expenditures				
Contract Services	26,021	178,625	572	572
Pipe Lining	3,040	350,000	442,653	442,653
ROW Maintenance	24,820	31,772	22,790	22,790
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	116,203	116,203
Public Works Services	429,913	666,950	206,042	206,042
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	84,512	84,512
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	360,523	360,523
Total Expenditures	\$833,582	\$8,065,270	\$1,240,825	\$1,240,825
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$12,245,188	\$12,245,188
<i>Reserve %</i>	91.7%	34.8%	90.8%	90.8%

Date Prepared: 10/25/2023

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Rotonda West 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
	12700	Asphalt Maintenance		09/19/2023	4.50	293.43	34.76	58.53	0.00		386.72
	Work Order 12700 Total		242 ROTONDA CIR, ROTONDA WEST, 33947		4.50	293.43	34.76	58.53	0.00	0.05	386.72
	12774	Asphalt Maintenance		08/04/2023	0.00	0.00	21.50	0.00	0.00		21.50
	12774	Asphalt Maintenance		08/08/2023	4.50	299.67	0.00	26.75	0.00		326.42
	Work Order 12774 Total		ROTONDA CIR & CLUBHOUSE RD, ROTONDA WEST, 33947		4.50	299.67	21.50	26.75	0.00	0.25	347.92
	15568	Asphalt Maintenance		08/28/2023	10.00	701.50	159.19	26.52	0.00		887.21
	Work Order 15568 Total		1008 ROTONDA CIR, ROTONDA WEST, 33947		10.00	701.50	159.19	26.52	0.00	0.18	887.21
	15585	Asphalt Maintenance		08/29/2023	9.50	665.57	0.00	14.01	0.00		679.58
	Work Order 15585 Total		222 BOUNDARY BLVD		9.50	665.57	0.00	14.01	0.00	0.33	679.58
	16754	Asphalt Maintenance		09/19/2023	0.00	0.00	17.38	0.00	0.00		17.38
	16754	Asphalt Maintenance		09/20/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 16754 Total		2 WHITE MARSH LN, ROTONDA WEST, 33947		2.00	145.88	17.38	9.34	0.00	0.00	172.60
	17104	Asphalt Maintenance		09/22/2023	5.00	329.50	33.90	11.68	0.00		375.07
	Work Order 17104 Total		BOUNDARY BLVD		5.00	329.50	33.90	11.68	0.00	0.05	375.07
	Asphalt Maintenance Total				35.50	2,435.55	266.72	146.82	0.00	0.86	2,849.10
	13338	Brush Cutting		07/18/2023	6.00	449.42	0.00	26.52	0.00		475.94

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Rotonda West 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 13338 Total		134 BOUNDARY BLVD, ROTONDA WEST, 33947		6.00	449.42	0.00	26.52	0.00	3.50	475.94
	15545	Brush Cutting		09/29/2023	2.00	133.36	0.00	37.67	0.00		171.03
	Work Order 15545 Total		100 ANNAPOLIS LN		2.00	133.36	0.00	37.67	0.00	0.00	171.03
	Brush Cutting Total				8.00	582.78	0.00	64.19	0.00	3.50	646.97
	6692	Concrete Catch Basin Repair		07/19/2023	42.00	2,909.76	316.40	508.32	0.00		3,734.48
	6692	Concrete Catch Basin Repair		07/20/2023	35.00	2,419.85	78.67	298.58	0.00		2,797.10
	Work Order 6692 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		77.00	5,329.61	395.07	806.90	0.00	1.00	6,531.58
	Concrete Catch Basin Repair Total				77.00	5,329.61	395.07	806.90	0.00	1.00	6,531.58
	10536	Contracted Pipe Lining		07/17/2023	0.00	0.00	0.00	0.00	59,340.00		59,340.00
	10536	Contracted Pipe Lining		07/13/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Contract Inspection Total				1.00	85.45	0.00	3.92	0.00		89.37
	10536	Contracted Pipe Lining		07/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Contract Management Total				1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 10536 Total		62 SPORTSMAN LN, ROTONDA WEST, 33947		2.00	170.90	0.00	3.92	59,340.00	175.00	59,514.82
#22-547 FY23 Stormwater Collection System Rehab											
	10538	Contracted Pipe Lining		09/11/2023	0.00	0.00	0.00	0.00	312,168.00		312,168.00
	10538	Contracted Pipe Lining		08/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	Contract Inspection Total				0.50	42.73	0.00	1.96	0.00		44.69
	10538	Contracted Pipe Lining		07/18/2023	1.00	85.45	0.00	0.00	0.00		85.45

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	10538	Contracted Pipe Lining		08/14/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	10538	Contracted Pipe Lining		09/11/2023	1.00	85.45	0.00	0.00	0.00		85.45	
		Contract Management Total				2.25	192.26	0.00	0.00	0.00	192.26	
	Work Order 10538 Total		145 PARADE CIR, ROTONDA WEST, 33947		2.75	234.99	0.00	1.96	312,168.00	844.00	312,404.95	
#22-547 FY23 Stormwater Collection System Rehab												
	10638	Contracted Pipe Lining		09/11/2023	0.00	0.00	0.00	0.00	32,365.00		32,365.00	
	10638	Contracted Pipe Lining		07/13/2023	1.00	85.45	0.00	3.92	0.00		89.37	
		Contract Inspection Total				1.00	85.45	0.00	3.92	0.00	89.37	
	10638	Contracted Pipe Lining		07/18/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	10638	Contracted Pipe Lining		08/14/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	10638	Contracted Pipe Lining		09/11/2023	0.75	64.09	0.00	0.00	0.00		64.09	
		Contract Management Total				2.00	170.90	0.00	0.00	0.00	170.90	
	Work Order 10638 Total		25 ANNAPOLIS LN, ROTONDA WEST, 33947		3.00	256.35	0.00	3.92	32,365.00	183.00	32,625.27	
#22-547 FY23 Stormwater Collection System Rehab												
	15555	Contracted Pipe Lining		09/12/2023	1.00	85.45	0.00	3.92	0.00		89.37	
		Contract Inspection Total				1.00	85.45	0.00	3.92	0.00	89.37	
	15555	Contracted Pipe Lining		09/11/2023	0.25	21.36	0.00	0.00	0.00		21.36	
	15555	Contracted Pipe Lining		09/14/2023	1.00	85.45	0.00	0.00	0.00		85.45	
		Contract Management Total				1.25	106.81	0.00	0.00	0.00	106.81	
	Work Order 15555 Total		240 FAIRWAY RD, ROTONDA WEST, 33947		2.25	192.26	0.00	3.92	0.00	0.00	196.18	
#22-547 FY23 Stormwater Collection System Rehab												
		Contracted Pipe Lining Total				10.00	854.50	0.00	13.72	403,873.00	1,202.00	404,741.22

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	13090	Contracted Work - Inspection		07/11/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 13090 Total		INDIANA RD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - West County											
	14915	Contracted Work - Inspection		08/10/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14915 Total		SARTO LN, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.50	118.05
#22-530 Safety Mowing - West County											
	16735	Contracted Work - Inspection		09/19/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16735 Total		INDIANA RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.50	118.05
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				4.00	299.12	0.00	15.68	0.00	4.00	314.80
	5621	Investigation		09/01/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5621 Total		688 BOUNDARY BLVD, ROTONDA WEST, 33947		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	13037	Investigation		07/11/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 13037 Total		28 MARKER RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	13073	Investigation		07/13/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 13073 Total		1197 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	14655	Investigation		08/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 14655 Total		7 BUNKER LN, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05

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	15030	Investigation		08/15/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 15030 Total		2 MEDALIST CT, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	15534	Investigation		08/28/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15534 Total		69 GOLFVIEW RD N, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15574	Investigation		08/28/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15574 Total		241 FAIRWAY RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	15761	Investigation		09/06/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 15761 Total		229 ANNAPOLIS LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	16159	Investigation		09/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16159 Total		239 BROADMOOR LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				13.00	972.14	0.00	50.96	0.00	9.00	1,023.10
6114	MSBU Administrative Work			07/28/2023	0.25	27.64	0.00	0.00	0.00		27.64
6114	MSBU Administrative Work			08/01/2023	0.50	36.47	0.00	0.00	0.00		36.47
6114	MSBU Administrative Work			08/02/2023	0.25	18.24	0.00	0.00	0.00		18.24
6114	MSBU Administrative Work			08/08/2023	0.50	36.47	0.00	0.00	0.00		36.47
6114	MSBU Administrative Work			08/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
6114	MSBU Administrative Work			08/15/2023	0.25	18.24	0.00	0.00	0.00		18.24

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6114	MSBU Administrative Work		08/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		08/22/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		08/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		08/30/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		08/31/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		09/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		09/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		09/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/14/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		09/15/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		09/19/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/20/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		09/21/2023	2.25	164.12	0.00	0.00	0.00		164.12
	6114	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		09/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			14.75	1,085.27	0.00	0.00	0.00		1,085.35
	6114	MSBU Administrative Work		09/21/2023	3.75	273.53	0.00	0.00	0.00		273.53
		MSBU Meeting Total			3.75	273.53	0.00	0.00	0.00		273.53
	6114	MSBU Administrative Work		07/27/2023	3.50	299.08	0.00	13.72	0.00		312.80

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	6114	MSBU Administrative Work		08/15/2023	10.00	854.50	0.00	39.20	0.00		893.70	
	Work Order 6114 Total					32.00	2,512.37	0.00	52.92	0.00	0.00	2,565.38
	MSBU Administrative Work Total					32.00	2,512.37	0.00	52.92	0.00	0.00	2,565.38
	12479	Open Road Cut Road Repair		08/17/2023	17.00	1,181.36	88.58	190.59	0.00		1,460.53	
	Work Order 12479 Total		214 FAIRWAY RD, ROTONDA WEST, 33947		17.00	1,181.36	88.58	190.59	0.00	1.03	1,460.53	
	13174	Open Road Cut Road Repair		07/25/2023	62.00	4,252.46	368.08	407.74	0.00		5,028.28	
	Work Order 13174 Total		25 ANNAPOLIS LN, ROTONDA WEST, 33947		62.00	4,252.46	368.08	407.74	0.00	4.28	5,028.28	
	14031	Open Road Cut Road Repair		07/24/2023	23.00	1,590.84	308.74	107.17	0.00		2,006.75	
	Work Order 14031 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		23.00	1,590.84	308.74	107.17	0.00	3.59	2,006.75	
	Open Road Cut Road Repair Total					102.00	7,024.66	765.40	705.50	0.00	8.90	8,495.56
	14398	Pavement Markings		07/31/2023	20.00	1,289.50	0.00	93.55	0.00		1,383.05	
	Work Order 14398 Total		472 BOUNDARY BLVD, ROTONDA WEST, 33947		20.00	1,289.50	0.00	93.55	0.00	6.00	1,383.05	
	Pavement Markings Total					20.00	1,289.50	0.00	93.55	0.00	6.00	1,383.05
	12005	Pavement Restoration		08/04/2023	0.00	0.00	34.40	0.00	0.00		34.40	

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	12005	Pavement Restoration		08/08/2023	4.50	299.67	0.00	26.75	0.00		326.42
	Work Order 12005 Total		458 BOUNDARY BLVD, ROTONDA WEST, 33947		4.50	299.67	34.40	26.75	0.00	0.40	360.82
Pavement Restoration											
	Pavement Restoration Total				4.50	299.67	34.40	26.75	0.00	0.40	360.82
	2838	Project Management		08/01/2023	0.00	0.00	0.00	0.00	5,190.00		5,190.00
	Work Order 2838 Total				0.00	0.00	0.00	0.00	5,190.00	0.00	5,190.00
c410517 - Rotonda West Bridge Rehabilitation											
	3795	Project Management		09/21/2023	1.00	85.45	0.00	3.92	0.00		89.37
	Project Inspection Total				1.00	85.45	0.00	3.92	0.00		89.37
	Work Order 3795 Total				1.00	85.45	0.00	3.92	0.00	0.00	89.37
#20-214 Street Sweeping											
	3849	Project Management		07/11/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		08/29/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		09/21/2023	0.00	0.00	0.00	0.00	15,911.00		15,911.00
	3849	Project Management		09/29/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		07/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		07/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/19/2023	0.50	42.73	0.00	1.96	0.00		44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3849	Project Management		07/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		07/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		08/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/01/2023	0.50	42.73	0.00	1.96	0.00		44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3849	Project Management		09/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/26/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		09/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
		Project Inspection Total			21.25	1,815.81	0.00	83.30	0.00		1,899.32
	3849	Project Management		07/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		07/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		07/20/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		08/29/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		09/21/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		09/29/2023	0.17	14.24	0.00	0.00	0.00		14.24
		Plan/Spec Review Total			1.42	121.05	0.00	0.00	0.00		121.04
	Work Order 3849 Total	West County Landscape Maintenance			22.67	1,936.87	0.00	83.30	36,959.00	0.00	38,979.36

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#21-054 Landscape Maintenance ROW - West County											
	4203	Project Management		07/06/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/07/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		07/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		08/01/2023	0.00	0.00	0.00	0.00	12,896.50		12,896.50
	4203	Project Management		08/15/2023	0.00	0.00	0.00	0.00	5,610.00		5,610.00
	4203	Project Management		09/22/2023	2.00	170.90	0.00	0.00	1,625.00		1,795.90
	4203	Project Management		09/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		09/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		07/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		08/02/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4203	Project Management		08/08/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4203	Project Management		08/10/2023	2.00	177.73	0.00	0.00	0.00		177.73
	4203	Project Management		08/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		08/16/2023	3.00	263.18	0.00	0.00	0.00		263.18
	4203	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		08/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		09/14/2023	3.00	263.18	0.00	0.00	0.00		263.18
Plan/Spec Review Total					23.00	2,019.99	0.00	0.00	0.00		2,019.99

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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 4203 Total					34.00	2,987.26	0.00	0.00	20,131.50	0.00	23,118.76
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		07/18/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/01/2023	3.00	263.18	0.00	0.00	0.00		263.18
	4204	Project Management		08/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		08/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		08/22/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4204	Project Management		08/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/24/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		08/25/2023	2.00	184.56	0.00	0.00	0.00		184.56
	4204	Project Management		08/31/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		09/01/2023	4.00	355.46	0.00	0.00	0.00		355.46
	4204	Project Management		09/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		09/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		09/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Plan/Spec Review Total				32.00	2,809.53	0.00	0.00	0.00		2,809.53
	4204	Project Management		07/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		07/14/2023	2.00	184.56	0.00	0.00	0.00		184.56

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	4204	Project Management		07/25/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	4204	Project Management		08/01/2023	0.00	0.00	0.00	0.00	23,835.90		23,835.90	
	4204	Project Management		08/15/2023	0.00	0.00	0.00	0.00	1,713.00		1,713.00	
	4204	Project Management		09/22/2023	0.00	0.00	0.00	0.00	1,713.00		1,713.00	
	Work Order 4204 Total					36.00	3,178.65	0.00	0.00	27,261.90	0.00	30,440.55
c410517 - Rotonda West Bridge Rehabilitation												
	5211	Project Management		07/18/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		08/09/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		09/08/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		09/21/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		09/22/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Plan/Spec Review Total					11.00	939.95	0.00	0.00	0.00		939.95
	5211	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	Project Meetings Total					1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		07/05/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5211	Project Management		07/06/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		07/12/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		08/01/2023	0.00	0.00	0.00	0.00	1,492.00		1,492.00	
	5211	Project Management		08/15/2023	0.00	0.00	0.00	0.00	13,688.00		13,688.00	
	5211	Project Management		09/06/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5211	Project Management		09/22/2023	0.00	0.00	0.00	0.00	24,912.00		24,912.00	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	5211	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		09/29/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Work Order 5211 Total					20.00	1,729.49	0.00	0.00	40,092.00	0.00	41,821.49
c410517 - Rotonda West Bridge Rehabilitation												
	5212	Project Management		07/05/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5212	Project Management		08/10/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5212	Project Management		09/26/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		09/28/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Plan/Spec Review Total					6.00	512.70	0.00	0.00	0.00		512.70
	5212	Project Management		07/26/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	Project Meetings Total					1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		07/05/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5212	Project Management		07/14/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5212	Project Management		08/01/2023	0.00	0.00	0.00	0.00	1,492.00		1,492.00	
	5212	Project Management		08/15/2023	0.00	0.00	0.00	0.00	7,836.40		7,836.40	
	5212	Project Management		09/06/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5212	Project Management		09/22/2023	0.00	0.00	0.00	0.00	3,114.00		3,114.00	
	Work Order 5212 Total					11.00	960.44	0.00	0.00	12,442.40	0.00	13,402.84
c410517 - Rotonda West Bridge Rehabilitation												
	Project Management Total					124.67	10,878.16	0.00	87.22	142,076.80	0.00	153,042.37
	12070	ROW - Clearing / Haul Debris		07/05/2023	1.50	104.31	0.00	20.28	14.43		139.02	
	Work Order 12070 Total		HOMESTEAD RD, ROTONDA WEST, 33947		1.50	104.31	0.00	20.28	14.43	0.10	139.02	

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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
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	14.43	0.10	139.02
	12901	Sign Inspection		07/05/2023	3.63	231.45	0.00	9.41	0.00		240.87
	Work Order 12901 Total		55 PAR VIEW RD, Rotonda West, 33947		3.63	231.45	0.00	9.41	0.00	227.00	240.87
	13042	Sign Inspection		07/10/2023	3.00	191.46	0.00	0.00	0.00		191.46
	13042	Sign Inspection		07/11/2023	0.00	0.00	0.00	28.56	0.00		28.56
	Work Order 13042 Total		45 TEE VIEW PL, Rotonda West, 33947		3.00	191.46	0.00	28.56	0.00	161.00	220.02
	14912	Sign Inspection		08/11/2023	6.06	386.91	0.00	57.72	0.00		444.62
	Work Order 14912 Total		PEBBLE BEACH RD & BUNKER RD, ROTONDA WEST, 33947		6.06	386.91	0.00	57.72	0.00	269.00	444.62
	14959	Sign Inspection		08/14/2023	3.22	205.50	0.00	30.65	0.00		236.15
	Work Order 14959 Total		PINEHURST RD, ROTONDA WEST, 33947		3.22	205.50	0.00	30.65	0.00	265.00	236.15
	14960	Sign Inspection		08/14/2023	3.46	220.99	0.00	32.97	0.00		253.96
	Work Order 14960 Total		WHITE MARSH LN, ROTONDA WEST, 33947		3.46	220.99	0.00	32.97	0.00	271.00	253.96
	14961	Sign Inspection		08/14/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 14961 Total		SWEETWATER DR & NORMANDY WAY, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	22.00	73.34

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	15451	Sign Inspection		08/24/2023	9.13	571.57	0.00	47.39	0.00		618.96
	Work Order 15451 Total		203 LONG MEADOW LN, Rotonda West, 33947		9.13	571.57	0.00	47.39	0.00	751.00	618.96
	16130	Sign Inspection		09/11/2023	0.05	2.92	0.00	0.44	0.00		3.35
	Work Order 16130 Total		ANCHOR RD & CHAILETT RD, ROTONDA WEST, 33947		0.05	2.92	0.00	0.44	0.00	692.00	3.35
	16217	Sign Inspection		09/12/2023	0.03	1.74	0.00	0.26	0.00		2.00
	Work Order 16217 Total		CAPE HAZE DR & PLACIDA RD, Placida, 33946		0.03	1.74	0.00	0.26	0.00	360.00	2.00
	16831	Sign Inspection		09/20/2023	0.08	5.12	0.00	0.42	0.00		5.54
	Work Order 16831 Total		SUNSET RD & SWEETWATER DR, ROTONDA WEST, 33947		0.08	5.12	0.00	0.42	0.00	310.00	5.54
	Sign Inspection Total				29.66	1,881.49	0.00	217.33	0.00	3,328.00	2,098.82
	13014	Sign Maintenance		07/10/2023	1.00	63.82	28.12	9.52	0.00		101.46
	Work Order 13014 Total		TEE VIEW RD & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	28.12	9.52	0.00	1.00	101.46
	13058	Sign Maintenance		07/11/2023	2.00	127.64	28.12	5.19	0.00		160.95
	Work Order 13058 Total		ROTONDA BLVD S & ROTONDA CIR, Rotonda West, 33947		2.00	127.64	28.12	5.19	0.00	1.00	160.95
	13059	Sign Maintenance		07/11/2023	2.00	127.64	27.30	5.19	0.00		160.13
	Work Order 13059 Total		ROTONDA BLVD S & BOUNDARY BLVD, Rotonda West, 33947		2.00	127.64	27.30	5.19	0.00	1.00	160.13

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	13061	Sign Maintenance		07/11/2023	2.00	127.64	27.30	5.19	0.00		160.13
	Work Order 13061 Total		ROTONDA BLVD S & BOUNDARY BLVD, Rotonda West, 33947		2.00	127.64	27.30	5.19	0.00	1.00	160.13
	13076	Sign Maintenance		07/11/2023	2.00	127.64	0.00	5.19	0.00		132.83
	Work Order 13076 Total		ROTONDA BLVD S & ROTONDA CIR, Rotonda West, 33947		2.00	127.64	0.00	5.19	0.00	4.00	132.83
	13376	Sign Maintenance		07/19/2023	1.00	64.48	21.48	6.76	0.00		92.72
	Work Order 13376 Total		ROTONDA CIR & ROTONDA BLVD S, ROTONDA WEST, 33947		1.00	64.48	21.48	6.76	0.00	1.00	92.72
	14241	Sign Maintenance		07/26/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 14241 Total		LONG MEADOW PL & ROTONDA CIR, ROTONDA WEST, 33947		2.00	126.41	0.00	5.19	0.00	2.00	131.60
	14358	Sign Maintenance		07/28/2023	2.00	126.41	0.00	5.19	0.00		131.60
	Work Order 14358 Total		PINE VALLEY RD, Rotonda West, 33947		2.00	126.41	0.00	5.19	0.00	2.00	131.60
	14883	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14883 Total		BUNKER RD & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14886	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14886 Total		BUNKER RD & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14887	Sign Maintenance		08/11/2023	0.50	31.91	0.00	4.76	0.00		36.67

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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 14887 Total		BUNKER RD & BUNKER PL, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	14891	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14891 Total		ROTONDA CIR & MARK TWAIN LN, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14894	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14894 Total		MARK TWAIN LN & PEBBLE BEACH RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14896	Sign Maintenance		08/11/2023	0.50	31.91	21.48	4.76	0.00		58.15
	Work Order 14896 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	14940	Sign Maintenance		08/14/2023	1.00	63.82	47.09	9.52	0.00		120.43
	Work Order 14940 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		1.00	63.82	47.09	9.52	0.00	1.00	120.43
	15025	Sign Maintenance		08/16/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15025 Total		BUNKER RD & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15027	Sign Maintenance		08/16/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15027 Total		MARK TWAIN LN & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15367	Sign Maintenance		08/23/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 15367 Total		PINEHURST CT & ROTONDA CIR, ROTONDA WEST, 33947		1.25	79.78	0.00	11.90	0.00	2.00	91.68

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	15371	Sign Maintenance		08/23/2023	1.25	79.78	0.00	11.90	0.00		91.68
	Work Order 15371 Total		CLUBHOUSE RD & ROTONDA CIR, ROTONDA WEST, 33947		1.25	79.78	0.00	11.90	0.00	2.00	91.68
	15414	Sign Maintenance		08/24/2023	1.00	63.82	0.00	9.52	0.00		73.34
	Work Order 15414 Total		PINEHURST PL & ROTONDA CIR, ROTONDA WEST, 33947		1.00	63.82	0.00	9.52	0.00	2.00	73.34
	15416	Sign Maintenance		08/24/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15416 Total		REBEL CT & BOUNDARY BLVD, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15420	Sign Maintenance		08/24/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 15420 Total		MARK TWAIN LN & ROTONDA CIR, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	15653	Sign Maintenance		09/01/2023	1.50	95.73	0.00	14.28	0.00		110.01
	Work Order 15653 Total		PINEHURST RD & FAIRWAY RD, ROTONDA WEST, 33947		1.50	95.73	0.00	14.28	0.00	2.00	110.01
	Sign Maintenance Total				26.00	1,657.52	286.82	161.66	0.00	34.00	2,106.00
	7603	Small Pipe Repair (Pipes Under 31")		07/10/2023	29.00	1,986.24	0.00	338.18	0.00		2,324.42
	7603	Small Pipe Repair (Pipes Under 31")		07/31/2023	0.00	0.00	4,080.00	0.00	0.00		4,080.00
	7603	Small Pipe Repair (Pipes Under 31")		08/01/2023	13.00	889.19	0.00	17.93	0.00		907.12
	7603	Small Pipe Repair (Pipes Under 31")		08/02/2023	26.00	1,778.38	0.00	139.06	0.00		1,917.44
	7603	Small Pipe Repair (Pipes Under 31")		08/14/2023	0.00	0.00	400.00	0.00	0.00		400.00

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Rotonda West 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
	7603	Small Pipe Repair (Pipes Under 31")		08/21/2023	0.00	0.00	0.00	0.00	166.31		166.31
	Work Order 7603 Total		9 SPORTSMAN CT, ROTONDA WEST, 33947		68.00	4,653.81	4,480.00	495.17	166.31	2.00	9,795.29
	Small Pipe Repair (Pipes Under 31") Total				68.00	4,653.81	4,480.00	495.17	166.31	2.00	9,795.29
	14247	Support (Post) Maintenance		07/26/2023	2.00	125.18	0.00	10.38	0.00		135.56
	14247	Support (Post) Maintenance		07/27/2023	0.00	0.00	59.34	0.00	0.00		59.34
	Work Order 14247 Total		BROADMOOR RD & PARADE CIR, Rotonda West, 33947		2.00	125.18	59.34	10.38	0.00	2.00	194.90
	14889	Support (Post) Maintenance		08/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 14889 Total		BUNKER RD & BUNKER PL, ROTONDA WEST, 33947		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	Support (Post) Maintenance Total				2.50	157.09	59.34	15.14	0.00	3.00	231.57
	13053	Underground Utility Locates		07/07/2023	0.00	0.00	1.74	0.00	0.00		1.74
	13053	Underground Utility Locates		07/11/2023	0.73	83.13	0.00	2.85	0.00		85.98
	Work Order 13053 Total				0.73	83.13	1.74	2.85	0.00	8.00	87.72
	Underground Utility Locates Total				0.73	83.13	1.74	2.85	0.00	8.00	87.72
	10154	Vacuum Culvert Cleaning		09/25/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 10154 Total		260 ROTONDA CIR, ROTONDA WEST, 33947		10.00	683.80	0.00	210.55	0.00	6.00	894.35

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Rotonda West 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
	12015	Vacuum Culvert Cleaning		07/05/2023	20.00	1,367.60	0.00	421.10	0.00		1,788.70
	12015	Vacuum Culvert Cleaning		07/06/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/10/2023	23.00	1,604.09	0.00	432.86	0.00		2,036.95
	12015	Vacuum Culvert Cleaning		07/11/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/13/2023	22.25	1,544.97	0.00	430.90	0.00		1,975.87
	12015	Vacuum Culvert Cleaning		07/19/2023	14.00	978.22	0.00	260.50	0.00		1,238.72
	12015	Vacuum Culvert Cleaning		07/24/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		07/25/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 12015 Total		Broadmoor Section		189.25	13,121.18	0.00	3,690.06	0.00	190.00	16,811.24
	12374	Vacuum Culvert Cleaning		09/19/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 12374 Total		40 MARINER LN, ROTONDA WEST, 33947		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	12448	Vacuum Culvert Cleaning		09/20/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 12448 Total		610 BOUNDARY BLVD, ROTONDA WEST, 33947		16.00	1,114.98	0.00	302.61	0.00	6.00	1,417.59
	12515	Vacuum Culvert Cleaning		09/26/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 12515 Total		486 ROTONDA CIR, ROTONDA WEST, 33947		16.00	1,114.98	0.00	302.61	0.00	4.00	1,417.59
	12564	Vacuum Culvert Cleaning		09/26/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 12564 Total		104 SPORTSMAN RD, ROTONDA WEST, 33947		2.00	136.76	0.00	42.11	0.00	1.00	178.87

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Vacuum Culvert Cleaning Total			239.25	16,581.98	0.00	4,674.27	0.00	210.00	21,256.25
		Rotonda West Street and Drainage Unit Total			798.30	57,597.38	6,289.49	7,650.91	546,130.54		617,668.62

Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

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					798.30	57,597.38	6,289.49	7,650.91	546,130.54		617,668.62

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055	\$ 9,155,055
Revenues				
Assessments & Earnings	3,747,894	3,788,959	3,942,849	3,788,959
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$3,942,849	\$3,788,959
Expenditures				
Contract Services	26,021	178,625	-	12,625
Pipe Lining	3,040	350,000	38,780	470,798
ROW Maintenance	24,820	31,772	13,600	31,772
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	76,801	102,376
Public Works Services	429,913	666,950	43,841	617,719
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	79,668	87,659
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	164,525	181,794
Paving Program FY25	-	-	-	-
Project title	-	-	-	-
Total Expenditures	\$833,582	\$8,065,270	\$424,745	\$1,512,275
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$12,673,159	\$11,431,739
<i>Reserve %</i>	91.7%	34.8%	96.8%	88.3%

Date Prepared: 7/21/2023

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	10507	Asphalt Maintenance		05/02/2023	1.00	72.94	39.71	4.67	0.00		117.32
	Work Order 10507 Total		145 PARADE CIR, ROTONDA WEST, 33947		1.00	72.94	39.71	4.67	0.00	0.05	117.32
	Asphalt Maintenance Total				1.00	72.94	39.71	4.67	0.00	0.05	117.32
	10634	Brush Cutting		05/10/2023	8.00	580.42	0.00	36.40	0.00		616.82
	Work Order 10634 Total		66 ROTONDA CIR, ROTONDA WEST, 33947		8.00	580.42	0.00	36.40	0.00	150.00	616.82
	12081	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 12081 Total		28 LONG MEADOW CT, ROTONDA WEST, 33947		2.10	140.94	0.00	33.27	0.00	0.00	174.21
	Brush Cutting Total				10.10	721.36	0.00	69.67	0.00	150.00	791.03
	6692	Concrete Catch Basin Repair		05/09/2023	4.00	281.84	0.00	9.34	0.00		291.18
	6692	Concrete Catch Basin Repair		06/29/2023	4.00	281.84	0.00	19.04	0.00		300.88
	Work Order 6692 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		8.00	563.68	0.00	28.38	0.00	1.00	592.06
	Concrete Catch Basin Repair Total				8.00	563.68	0.00	28.38	0.00	1.00	592.06
	10538	Contracted Pipe Lining		06/07/2023	0.50	43.27	0.00	0.00	0.00		43.27
	Contract Management Total				0.50	43.27	0.00	0.00	0.00		43.27
	Work Order 10538 Total		145 PARADE CIR, ROTONDA WEST, 33947		0.50	43.27	0.00	0.00	0.00	0.00	43.27
#22-547 FY23 Stormwater Collection System Rehab	Contracted Pipe Lining Total				0.50	43.27	0.00	0.00	0.00	0.00	43.27

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	9865	Contracted Work - Inspection		04/11/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9865 Total		SARTO LN, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - West County											
	11875	Contracted Work - Inspection		06/02/2023	0.00	0.09	0.00	0.00	0.00		0.09
	Work Order 11875 Total		WILLMINGTON BLVD, ENGLEWOOD, 34224		0.00	0.09	0.00	0.00	0.00	7.00	0.09
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				1.00	74.87	0.00	3.92	0.00	8.00	78.79
	4833	Investigation		06/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4833 Total		266 BOUNDARY BLVD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9941	Investigation		04/14/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9941 Total		2 MEDALIST CT, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9960	Investigation		04/15/2023	2.50	182.35	0.00	11.68	0.00		194.03
	9960	Investigation		04/18/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9960 Total		145 PARADE CIR, ROTONDA WEST, 33947		4.00	294.52	0.00	17.56	0.00	1.00	312.08
	9987	Investigation		04/17/2023	0.00	0.00	19.86	0.00	0.00		19.86
	9987	Investigation		04/19/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 9987 Total		995 ROTONDA CIR, ROTONDA WEST, 33947		2.00	145.88	19.86	9.34	0.00	1.00	175.08
	9988	Investigation		04/17/2023	0.00	0.00	19.86	0.00	0.00		19.86

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	9988	Investigation		04/19/2023	2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 9988 Total		749 ROTONDA CIR, ROTONDA WEST, 33947		2.50	182.35	19.86	0.00	0.00	1.00	202.21
	10168	Investigation		04/13/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 10168 Total		ROTONDA BLVD S, Rotonda West, 33947		2.00	145.88	0.00	9.34	0.00	1.00	155.22
	10263	Investigation		04/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10263 Total		62 SPORTSMAN LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	10603	Investigation		06/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10603 Total		28 LONG MEADOW CT, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10648	Investigation		05/05/2023	2.50	169.95	19.86	11.68	0.00		201.48
	Work Order 10648 Total		235 FAIRWAY RD, ROTONDA WEST, 33947		2.50	169.95	19.86	11.68	0.00	1.00	201.48
	11936	Investigation		06/05/2023	3.00	218.82	0.00	14.01	0.00		232.83
	Work Order 11936 Total		7 CADDY RD		3.00	218.82	0.00	14.01	0.00	1.00	232.83
	12594	Investigation		06/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 12594 Total		51 CLUBHOUSE RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				23.00	1,680.86	59.57	89.36	0.00	11.00	1,829.80

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6114	MSBU Administrative Work		04/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		04/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		04/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		04/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/28/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		05/03/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		05/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		05/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		05/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		06/01/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6114	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		06/06/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		06/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		06/16/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			14.25	1,039.40	0.00	0.00	0.00		1,039.46
	6114	MSBU Administrative Work		06/15/2023	3.50	255.29	0.00	13.72	0.00		269.01
		MSBU Meeting Total			3.50	255.29	0.00	13.72	0.00		269.01
	6114	MSBU Administrative Work		04/10/2023	2.00	145.88	0.00	0.00	0.00		145.88

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West 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	
	6114	MSBU Administrative Work		04/24/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6114	MSBU Administrative Work		06/16/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	MSBU Minutes Total					3.50	255.29	0.00	0.00	0.00	255.29	
	6114	MSBU Administrative Work		04/26/2023	5.00	427.25	0.00	19.60	0.00		446.85	
	6114	MSBU Administrative Work		04/27/2023	10.00	854.50	0.00	39.20	0.00		893.70	
	6114	MSBU Administrative Work		05/04/2023	5.00	427.25	0.00	19.60	0.00		446.85	
	6114	MSBU Administrative Work		05/18/2023	10.00	854.50	0.00	39.20	0.00		893.70	
	Work Order 6114 Total					51.25	4,113.48	0.00	131.32	0.00	0.00	4,244.86
	MSBU Administrative Work Total					51.25	4,113.48	0.00	131.32	0.00	0.00	4,244.86
	10228	Open Road Cut Road Repair		04/25/2023	2.50	182.35	0.00	11.68	0.00		194.03	
	10228	Open Road Cut Road Repair		04/27/2023	52.00	3,580.26	398.18	466.77	0.00		4,445.21	
	Work Order 10228 Total					54.50	3,762.61	398.18	478.45	0.00	4.63	4,639.24
	Open Road Cut Road Repair Total					54.50	3,762.61	398.18	478.45	0.00	4.63	4,639.24
	2838	Project Management		05/23/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2838	Project Management		04/07/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2838	Project Management		04/18/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	2838	Project Management		04/28/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	2838	Project Management		05/11/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	2838	Project Management		05/17/2023	3.00	276.84	0.00	0.00	0.00		276.84	
	2838	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45	

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	2838	Project Management		05/25/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2838	Project Management		05/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2838	Project Management		05/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		06/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Plan/Spec Review Total					17.00	1,500.46	0.00	0.00	0.00	1,500.46
	Work Order 2838 Total					18.00	1,585.91	0.00	0.00	0.00	1,585.91
c410517 - Rotonda West Bridge Rehabilitation											
	3849	Project Management		05/12/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		05/23/2023	0.00	0.00	0.00	0.00	17,096.00		17,096.00
	3849	Project Management		05/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		05/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		06/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Plan/Spec Review Total					1.25	106.81	0.00	1.96	0.00	108.77
	3849	Project Management		04/04/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/05/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/06/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/07/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		04/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/18/2023	0.50	42.73	0.00	1.96	0.00		44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3849	Project Management		04/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		05/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/05/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/09/2023	0.50	42.73	0.00	1.96	0.00		44.69

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3849	Project Management		06/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/30/2023	0.50	42.73	0.00	1.96	0.00		44.69
				Project Inspection Total	21.50	1,837.18	0.00	84.28	0.00		1,921.64
	Work Order 3849 Total		West County Landscape Maintenance		22.75	1,943.99	0.00	86.24	24,112.00	0.00	26,142.41
#21-054 Landscape Maintenance ROW - West County											
	4203	Project Management		05/09/2023	0.00	0.00	0.00	0.00	11,185.00		11,185.00
	4203	Project Management		06/07/2023	0.00	0.00	0.00	0.00	24,710.00		24,710.00
	4203	Project Management		06/15/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		06/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		06/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		04/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		06/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		06/13/2023	2.00	170.90	0.00	0.00	0.00		170.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	4203	Project Management		06/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		06/30/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			9.00	769.05	0.00	0.00	0.00		769.05
		Work Order 4203 Total			12.00	1,045.89	0.00	0.00	35,895.00	0.00	36,940.89
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		04/07/2023	7.50	692.10	0.00	0.00	0.00		692.10
	4204	Project Management		04/11/2023	3.00	270.01	0.00	0.00	0.00		270.01
	4204	Project Management		04/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		06/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/21/2023	4.00	369.12	0.00	0.00	0.00		369.12
	4204	Project Management		06/22/2023	5.00	461.40	0.00	0.00	0.00		461.40
	4204	Project Management		06/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		06/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/30/2023	2.00	184.56	0.00	0.00	0.00		184.56
		Plan/Spec Review Total			29.50	2,667.62	0.00	0.00	0.00		2,667.62
	4204	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		04/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		05/09/2023	0.00	0.00	0.00	0.00	13,206.60		13,206.60
	4204	Project Management		06/07/2023	0.00	0.00	0.00	0.00	5,139.00		5,139.00
		Work Order 4204 Total			31.50	2,852.18	0.00	0.00	18,345.60	0.00	21,197.78

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c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		04/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		06/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		06/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			9.00	769.05	0.00	0.00	0.00		769.05
	5211	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		04/19/2023	1.00	92.28	0.00	0.00	0.00		92.28
		Site Visits Total			1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		04/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		04/21/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5211	Project Management		05/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Work Order 5211 Total			16.00	1,394.52	0.00	0.00	0.00	0.00	1,394.52
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		04/13/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28

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	5212	Project Management		04/21/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5212	Project Management		06/01/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		06/30/2023	2.00	170.90	0.00	0.00	0.00		170.90	
		Project Meetings Total			3.00	256.35	0.00	0.00	0.00		256.35	
	5212	Project Management		04/19/2023	1.00	92.28	0.00	0.00	0.00		92.28	
		Site Visits Total			1.00	92.28	0.00	0.00	0.00		92.28	
	5212	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5212	Project Management		06/09/2023	2.00	170.90	0.00	0.00	0.00		170.90	
		Plan/Spec Review Total			6.00	512.70	0.00	0.00	0.00		512.70	
	Work Order 5212 Total					14.00	1,223.62	0.00	0.00	0.00	1,223.62	
c410517 - Rotonda West Bridge Rehabilitation												
	Project Management Total					114.25	10,046.11	0.00	86.24	78,352.60	0.00	88,485.13
	9237	ROW - Clearing / Haul Debris		05/03/2023	1.00	69.54	0.00	13.52	10.69		93.75	
	Work Order 9237 Total		NORMANDY WAY & SWEETWATER DR, ROTONDA WEST, 33947		1.00	69.54	0.00	13.52	10.69	0.27	93.75	
	9649	ROW - Clearing / Haul Debris		05/08/2023	0.50	34.77	0.00	6.76	0.00		41.53	
	Work Order 9649 Total		BRIG ST & BOUNDARY BLVD, PLACIDA, 33946		0.50	34.77	0.00	6.76	0.00	0.01	41.53	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	10.69	0.28	135.28
11033		ROW - Vegetation / Boom Mowing		05/24/2023	0.37	25.45	0.00	8.76	0.00		34.21
	Work Order 11033 Total		CREVALLE RD, ROTONDA WEST, 33947		0.37	25.45	0.00	8.76	0.00	23,250.00	34.21
11672		ROW - Vegetation / Boom Mowing		05/25/2023	0.29	20.00	0.00	6.69	0.00		26.69
	Work Order 11672 Total		BONITA DR, ROTONDA WEST, 33947		0.29	20.00	0.00	6.69	0.00	11,120.00	26.69
11727		ROW - Vegetation / Boom Mowing		05/30/2023	0.22	15.22	0.00	5.12	0.00		20.34
	Work Order 11727 Total		SWEETWATER DR, ROTONDA WEST, 33947		0.22	15.22	0.00	5.12	0.00	30,820.00	20.34
		ROW - Vegetation / Boom Mowing Total			0.88	60.67	0.00	20.57	0.00	65,190.00	81.24
10987		Sign Inspection		05/22/2023	0.03	1.83	0.00	0.19	0.00		2.03
	Work Order 10987 Total		CORBINA RD, ROTONDA WEST, 33947		0.03	1.83	0.00	0.19	0.00	500.00	2.03
10988		Sign Inspection		05/22/2023	0.92	59.10	0.00	6.20	0.00		65.30
	Work Order 10988 Total		128 SPUR DR, ROTONDA WEST, 33947		0.92	59.10	0.00	6.20	0.00	721.00	65.30
		Sign Inspection Total			0.95	60.94	0.00	6.39	0.00	1,221.00	67.32
11003		Sign Maintenance		05/23/2023	1.00	64.48	33.16	6.76	0.00		104.40
	Work Order 11003 Total		487 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	33.16	6.76	0.00	1.00	104.40

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	11004	Sign Maintenance		05/23/2023	1.00	64.48	33.16	6.76	0.00		104.40
	Work Order 11004 Total		460 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	33.16	6.76	0.00	1.00	104.40
	11007	Sign Maintenance		05/23/2023	1.00	64.48	74.28	6.76	0.00		145.52
	Work Order 11007 Total		298 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	74.28	6.76	0.00	2.00	145.52
	Sign Maintenance Total				3.00	193.43	140.60	20.28	0.00	4.00	354.32
	7603	Small Pipe Repair (Pipes Under 31")		05/15/2023	55.50	3,782.02	0.00	385.38	0.00		4,167.40
	7603	Small Pipe Repair (Pipes Under 31")		05/16/2023	62.00	4,222.06	812.47	527.60	0.00		5,562.12
	7603	Small Pipe Repair (Pipes Under 31")		05/17/2023	58.00	3,948.94	1,706.52	452.07	0.00		6,107.53
	7603	Small Pipe Repair (Pipes Under 31")		05/18/2023	52.00	3,538.66	1,301.86	315.44	0.00		5,155.96
	7603	Small Pipe Repair (Pipes Under 31")		05/19/2023	2.00	157.66	0.00	7.84	0.00		165.50
	7603	Small Pipe Repair (Pipes Under 31")		05/22/2023	42.00	2,900.46	0.00	315.44	0.00		3,215.90
	7603	Small Pipe Repair (Pipes Under 31")		05/23/2023	48.00	3,283.38	0.00	315.44	0.00		3,598.82
	7603	Small Pipe Repair (Pipes Under 31")		06/13/2023	10.00	679.80	0.00	118.00	0.00		797.80
	Work Order 7603 Total		9 SPORTSMAN CT, ROTONDA WEST, 33947		329.50	22,512.98	3,820.85	2,437.21	0.00	2.00	28,771.03
	9699	Small Pipe Repair (Pipes Under 31")		06/28/2023	4.00	281.84	0.00	19.04	0.00		300.88
	Work Order 9699 Total		28 MARKER RD, ROTONDA WEST, 33947		4.00	281.84	0.00	19.04	0.00	1.00	300.88
	Small Pipe Repair (Pipes Under 31") Total				333.50	22,794.82	3,820.85	2,456.25	0.00	3.00	29,071.91

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	12227	Street Light Repair		06/14/2023	14.40	1,655.62	29.21	229.78	0.00		1,914.61	
	Work Order 12227 Total					14.40	1,655.62	29.21	229.78	0.00	10.00	1,914.61
	Street Light Repair Total					14.40	1,655.62	29.21	229.78	0.00	10.00	1,914.61
	10809	Underground Utility Locates		05/15/2023	3.64	415.64	0.00	14.25	0.00		429.89	
	Work Order 10809 Total					3.64	415.64	0.00	14.25	0.00	7.00	429.89
	11734	Underground Utility Locates		05/31/2023	1.60	182.88	0.00	6.27	0.00		189.15	
	Work Order 11734 Total					1.60	182.88	0.00	6.27	0.00	4.00	189.15
	Underground Utility Locates Total					5.24	598.52	0.00	20.53	0.00	11.00	619.04
	7068	Vacuum Culvert Cleaning		04/06/2023	33.00	2,333.49	0.00	475.64	0.00		2,809.13	
	Work Order 7068 Total					33.00	2,333.49	0.00	475.64	0.00	2.00	2,809.13
	161 MARKER RD, Rotonda West, 33947											
	8975	Vacuum Culvert Cleaning		04/05/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/07/2023	20.00	1,409.20	0.00	421.10	0.00		1,830.30	
	8975	Vacuum Culvert Cleaning		04/10/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/11/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/13/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/17/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	8975	Vacuum Culvert Cleaning		04/18/2023	21.00	1,446.43	0.00	425.02	0.00		1,871.45	

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	8975	Vacuum Culvert Cleaning		04/19/2023	21.00	1,446.43	0.00	425.02	0.00		1,871.45
	8975	Vacuum Culvert Cleaning		04/20/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58
	8975	Vacuum Culvert Cleaning		04/24/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/25/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/26/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/27/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 8975 Total		Broadmoor Section		304.50	21,119.33	0.00	5,991.44	0.00	210.00	27,110.78
	9108	Vacuum Culvert Cleaning		05/01/2023	7.00	499.56	0.00	113.12	0.00		612.68
	Work Order 9108 Total		101 NORMANDY WAY, ROTONDA WEST, 33947		7.00	499.56	0.00	113.12	0.00	1.00	612.68
	9902	Vacuum Culvert Cleaning		06/07/2023	9.00	636.32	0.00	155.23	0.00		791.55
	Work Order 9902 Total		585 BOUNDARY BLVD		9.00	636.32	0.00	155.23	0.00	1.00	791.55
	10099	Vacuum Culvert Cleaning		06/06/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 10099 Total		291 ROTONDA CIR		22.00	1,525.26	0.00	428.94	0.00	8.00	1,954.20
	11761	Vacuum Culvert Cleaning		05/31/2023	5.00	352.35	0.00	88.14	0.00		440.49
	Work Order 11761 Total		BOUNDARY BLVD & CAPE HAZE DR, ROTONDA WEST, 33947		5.00	352.35	0.00	88.14	0.00	1.00	440.49
	12015	Vacuum Culvert Cleaning		06/08/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/13/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	12015	Vacuum Culvert Cleaning		06/14/2023	18.00	1,251.74	0.00	344.72	0.00		1,596.46	
	12015	Vacuum Culvert Cleaning		06/15/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	12015	Vacuum Culvert Cleaning		06/19/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	12015	Vacuum Culvert Cleaning		06/20/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	12015	Vacuum Culvert Cleaning		06/21/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20	
	12015	Vacuum Culvert Cleaning		06/22/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58	
	12015	Vacuum Culvert Cleaning		06/27/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58	
	12015	Vacuum Culvert Cleaning		06/28/2023	20.50	1,429.53	0.00	428.94	0.00		1,858.47	
Work Order 12015 Total		Broadmoor Section				237.50	16,487.44	0.00	4,638.04	0.00	190.00	21,125.49
Vacuum Culvert Cleaning Total					618.00	42,953.75	0.00	11,890.54	0.00	413.00	54,844.32	
Rotonda West Street and Drainage Unit Total					1,241.06	89,501.21	4,488.13	15,556.61	78,363.29		187,909.54	

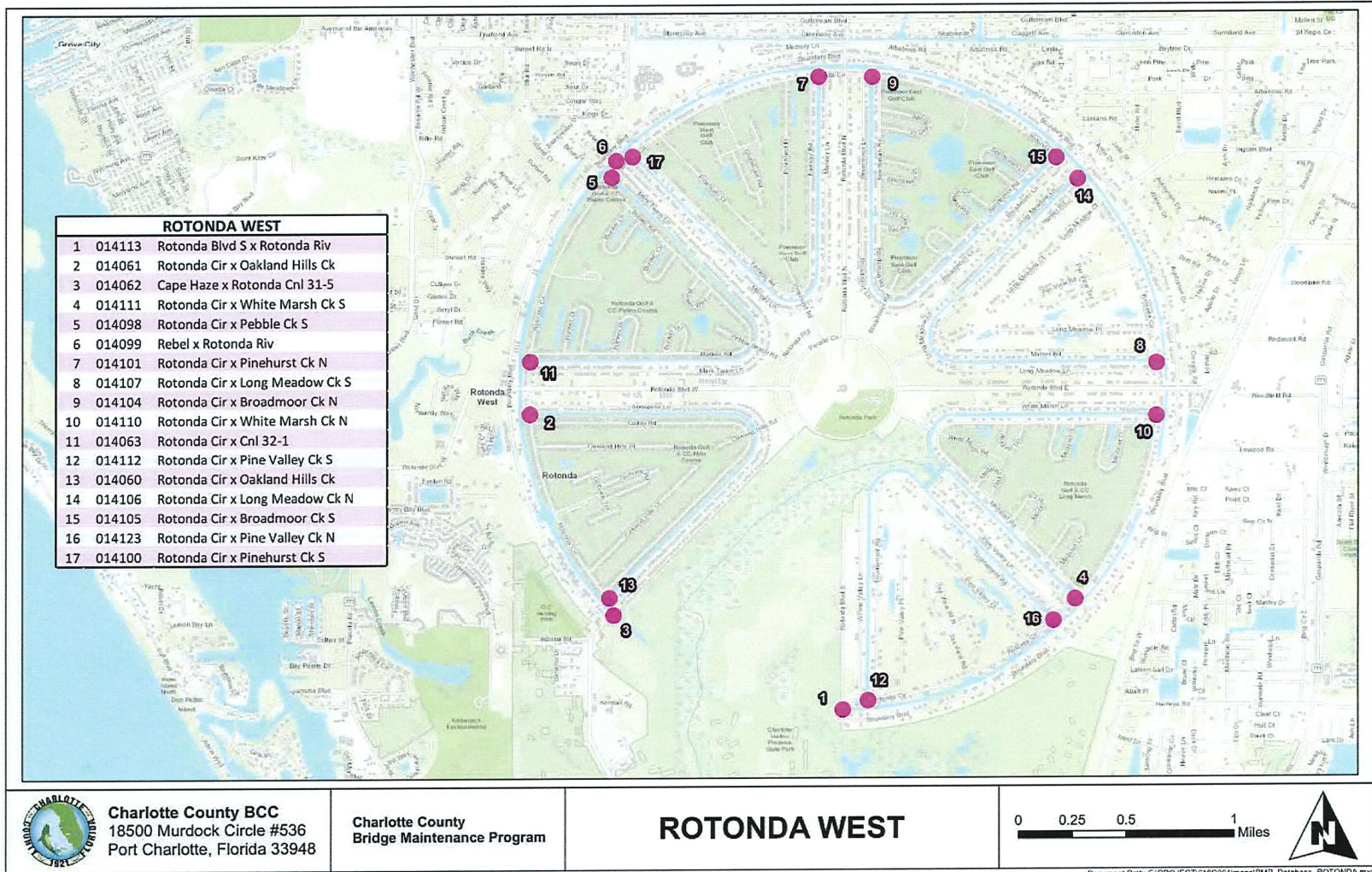


Figure 2-1 Rotonda Map

Rotonda MSBU Status of Bridge Projects

Bridge #014113 Rotonda Blvd. over Rotonda River – Waiting on FEMA decision, design consultant is on hold and has been since October 6.

RLI#1 – Rotonda Bridge #014111 – County has received 100% construction documents - this bridge is on hold until bridge #014113 is completed or close to completion, then will be advertised for construction bids.

RLI#2 – Rotonda Bridges #014061 and #014062 – Thomas Marine Construction was the lowest bidder (\$836,629.51). The contract is on the December 12, 2023 BCC Agenda for approval. Once it is approved by the BCC ,we will schedule our Pre-Construction meeting and establish the Notice to Proceed date for construction start. The contractor is permitted to propose a full closure of 28 days for bridge 014061, however 014062 must keep one lane open at all times.

RLI#3 – Rotonda Bridges #014098 and #014099 – Villa Fuerte Construction was the lowest bidder (709,281.30). Pre-Construction meeting was held on November 16, 2023. Tentative start date is January 8, 2023. Both bridges, by contract, are to remain open at least one lane due to proximity to fire station

RLI#4 – Rotonda Bridges #014101, #014107 and #014104 – 60% plans have been approved and we expect 100% construction in January

RLI#5 – Rotonda Bridges #014100, #014063 and #014060 – 60% plans have been approved and we expect 100% construction February

RLI#6 – Rotonda Bridges #014105 and #014106 – This project was released December 6, 2023 by Purchasing for soliciting a design consultant.

RLI#7 – Rotonda Bridges #014110, #014112 and #014123 – This project will go to Purchasing for processing of the Design RLI submittals in January 2024. Like Bridge 014111, these bridges cannot move forward for bidding /construction until bridge 014113 is replaced/repared, so there is no urgency at this time.

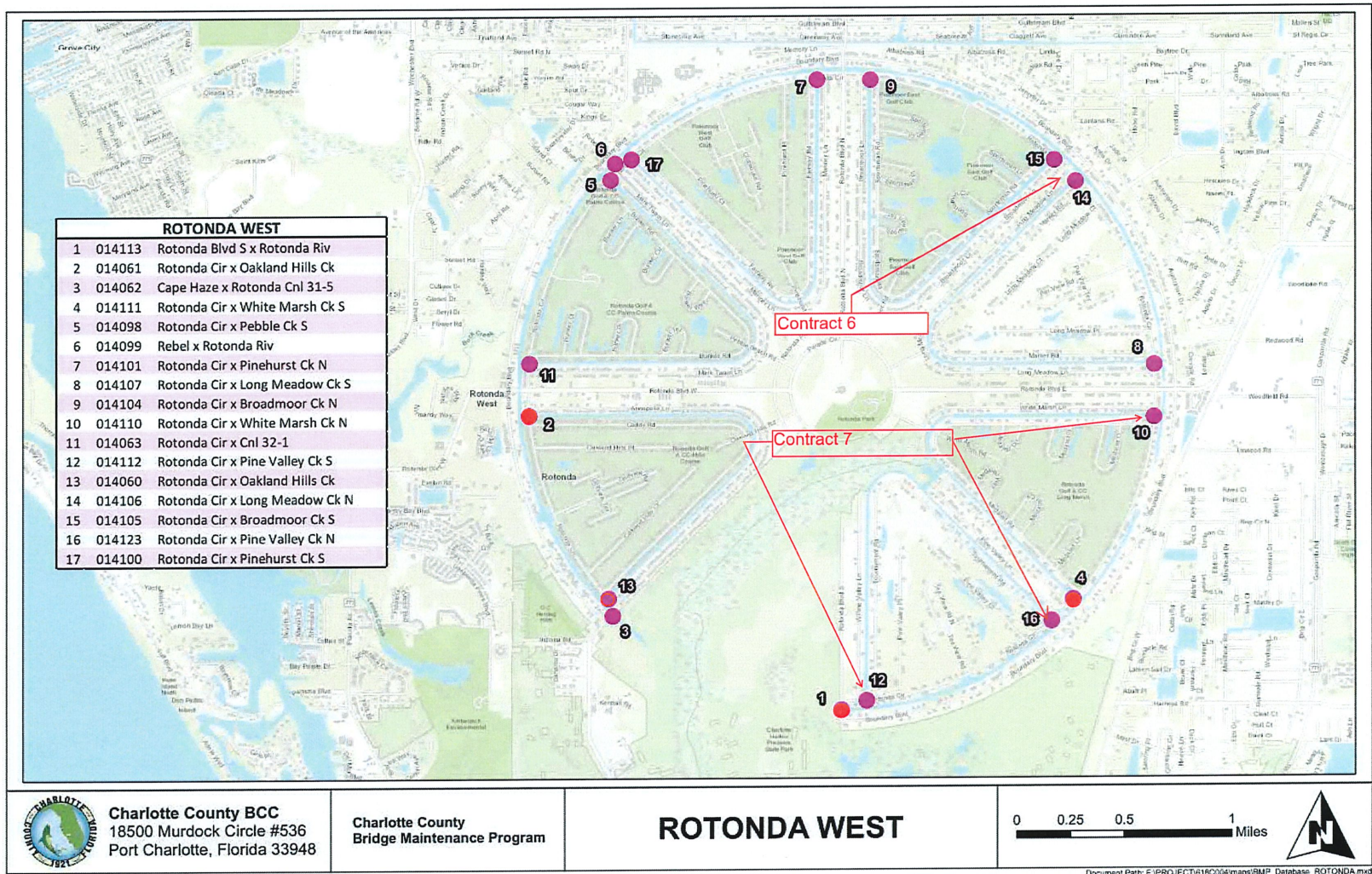


Figure 2-1 Rotonda Map

ROTONDA MSBU BRIDGES

RLI	Bridge #	Year Built	BMP TOTAL COST	EOR Constr Cost Est	BIDS	BMP Engineering Estimate	Design Engineering	
1	14113	1985	\$711,315.00		\$ -			Assume paid by FEMA
	14111	1985	\$293,400.00	\$ 487,488.00	\$ 487,488.00	\$ 287,620.00	\$ 131,150.00	Assume future bid same as estimate
2	14061	1974	\$453,960.00	\$ 497,544.00	\$ 417,127.00	\$ 287,620.00	\$ 157,480.00	
	14062	1982	\$639,540.00	\$ 514,368.00	\$ 419,501.00			
3	14098	1983	\$290,340.00	\$ 418,649.00	\$ 344,371.00	\$ 287,620.00	\$ 134,770.00	
	14099	1983	\$403,884.00	\$ 436,649.00	\$ 364,909.00			
			\$2,792,439.00	\$ 2,354,698.00	\$ 2,033,396.00	\$ 862,860.00	\$ 423,400.00	
4	14101	1984	\$644,940.00	\$ 491,249.00				
	14107	1985	\$361,440.00	\$ 446,249.00		\$ 328,951.00	\$ 149,020.00	
	14104	1985	\$302,940.00	\$ 429,449.00				
5	14060	1974	\$531,360.00	\$ 581,105.00				
	14063	1982	\$333,540.00	\$ 472,649.00		\$ 328,951.00	\$ 149,020.00	
	14100	1984	\$224,640.00	\$ 482,249.00				
			\$2,398,860.00	\$ 2,902,950.00		\$ 657,902.00	\$ 298,040.00	
6	14105	1985	\$393,840.00					
	14106	1985	\$572,940.00					
7	14110	1985	\$150,660.00					
	14123	1985	\$171,900.00					
	14112	1985	\$273,600.00					



Rotonda West Street & Drainage MSBU Annual Work Program & MOU Recap

December 7, 2023



CHARLOTTE COUNTY
FLORIDA

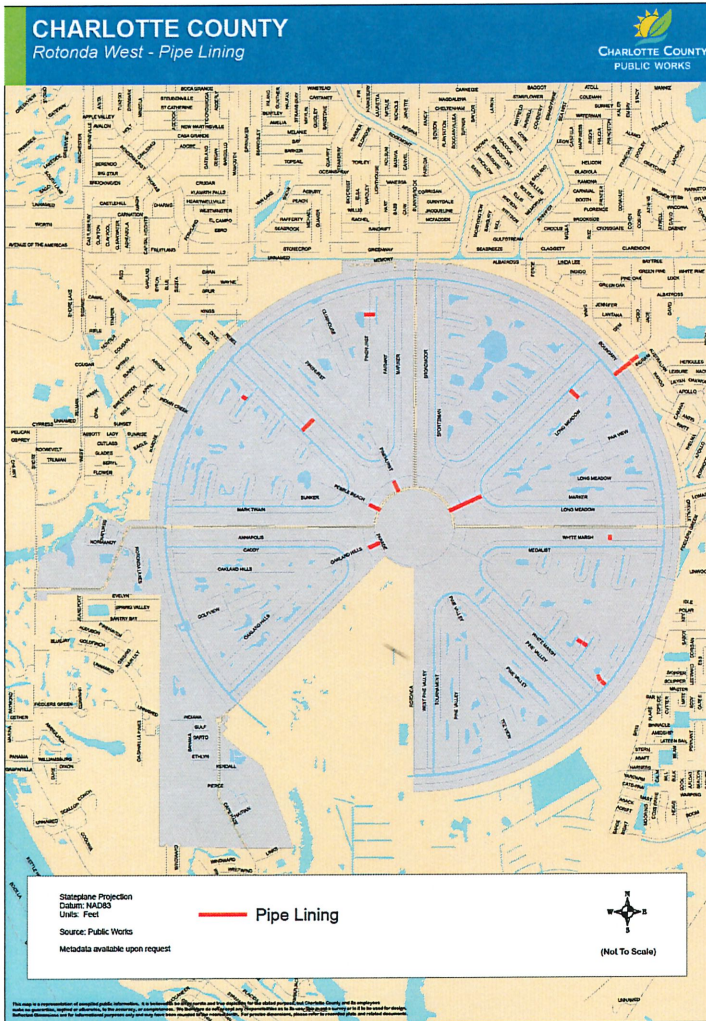
Funding Sources

- **Rotonda West Street and Drainage MSBU**
 - Swale grading, pipe lining, and other activities, as required, to augment the efforts of the stormwater work, to include existing work orders in our system
- **West Charlotte Stormwater MSBU**
 - Pipelining major stormwater pipes
 - Pipe and catch basin repairs
 - Major outfall maintenance

Memorandum of Understanding (MOU) Agreement

- Approved by the Board of County Commissioners – July 28, 2020
- Provides blanket easements for Public Works to perform drainage maintenance on Rotonda West Association (RWA) and golf course owned properties
 - This does not include easements for 44 properties now owned by private citizens or other entities
- Public Works does not maintain the grass/vegetation on private property, which includes backyard swales that abut the golf course or RWA property
- Public Works does not mow the greenbelts or perform lake/pond maintenance





Pipe Lining FY 2021-2023

Location	Funding Source	2021	2022	2023
1015 Rotonda Cir	WCSWM	\$ 33,108.00		
1014 Rotonda Cir	WCSWM	\$ 104,890.00		
223 Mark Twain Ln	WCSWM	\$ 182,502.00		
41 Medalist Ln	WCSWM		\$ 40,315.00	
60 Oakland Hills Ct	WCSWM		\$ 29,472.00	
37 White Marsh Ln	WCSWM		\$ 33,078.00	
25 Tee View Rd	ROTWSTM		\$ 3,040.00	
145 Parade Cir	ROTWSTM			\$ 312,168.00
62 Sportsman Ln	ROTWSTM			\$ 59,340.00
261 Mariner Ln	ROTWSTM			\$ 38,780.00
25 Annapolis Ln	ROTWSTM			\$ 32,365.00

WCSWM = West Charlotte Stormwater Utility MSBU
ROTWESTM = Rotonda West Street & Drainage MSBU

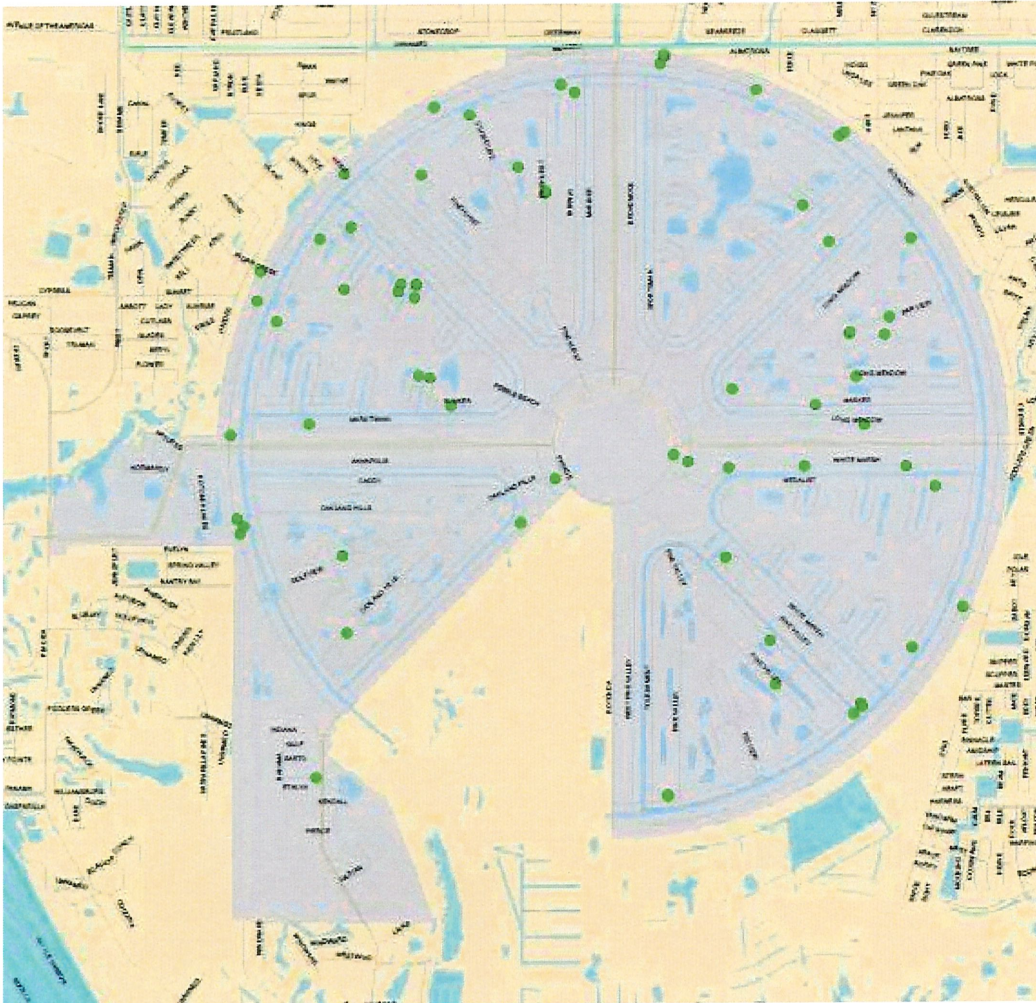


Street & Drainage Maintenance Services Budget

- Budgeted
 - 2023: \$8,065,266
 - 2024: \$11,038,965
 - 2025: \$19,483,044
- Expended
 - 2023 (unaudited):
\$1,240,825

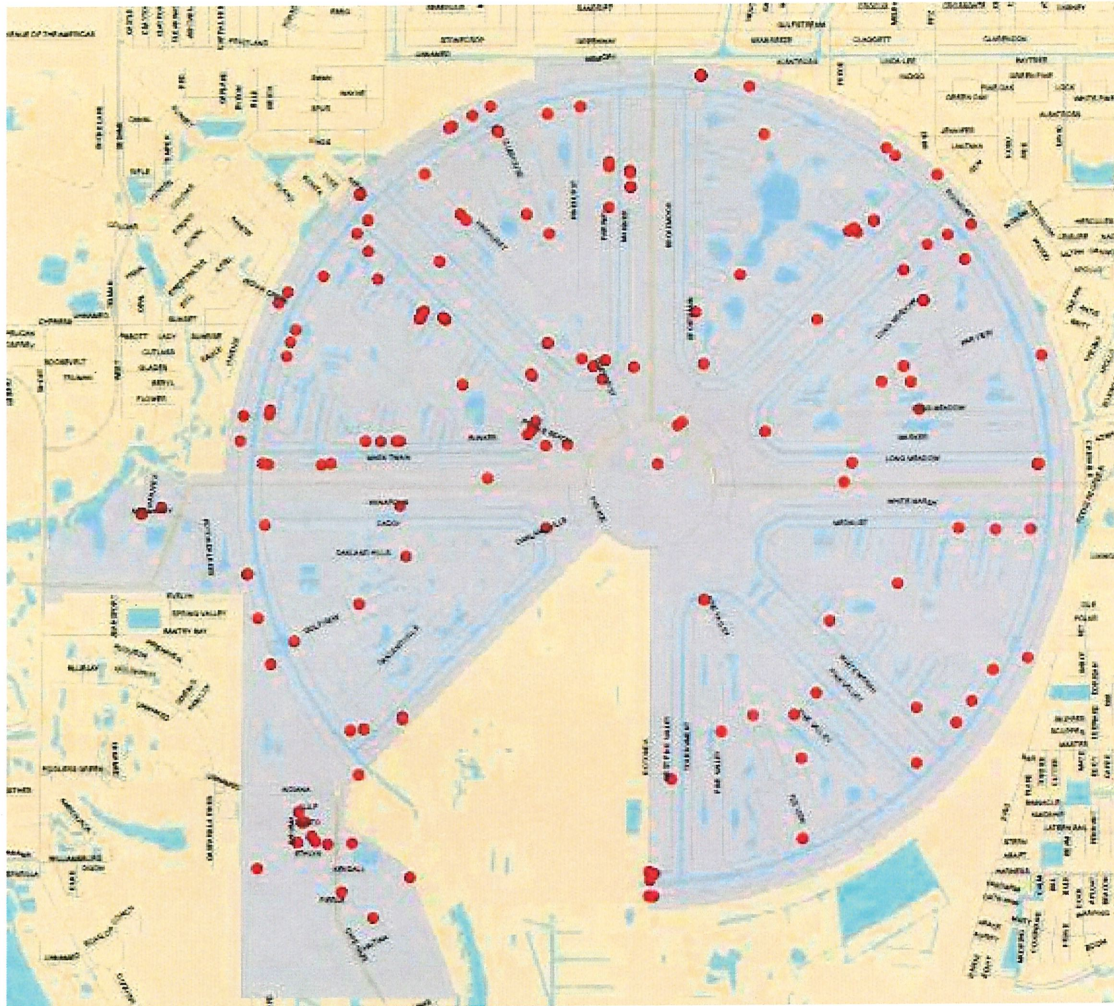
Key Points

- Managing expectations from residents
 - Public Works' priority is to address any failing pipes through lining or replacement.
 - Public Works' intent is to address any deflections within the greenbelts outside of the 4/10FT tolerance.



Open Work Orders

- Open work orders: 67

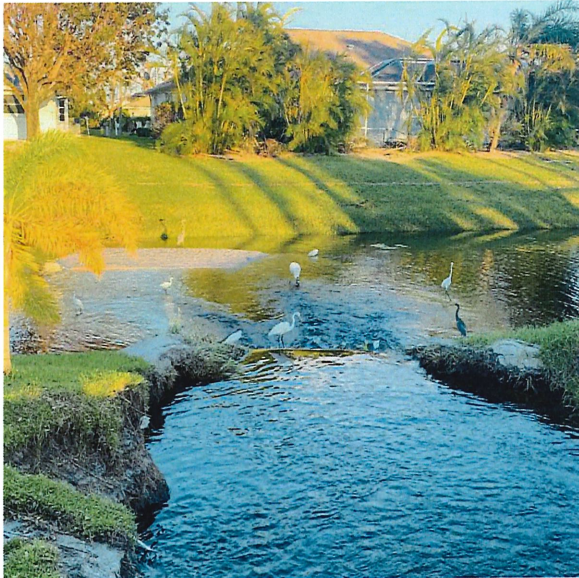


Completed Work Orders

- Completed work orders as of beginning of FY 2023 - 161

Hurricane Restoration

- 241 Fairway Road



Hurricane Restoration

- Bridge 014082 (David Boulevard over Newgate Waterway)



Hurricane Restoration

- Bridge 014099 (Rebel Court over Rotonda River)



Hurricane Restoration Fish Gates Repair

- Pre-bid meeting: Dec. 6, 2023
- Bids due Dec. 13, 2023
- \$50,000 estimate for fabrication of all 3 fish gates and installation



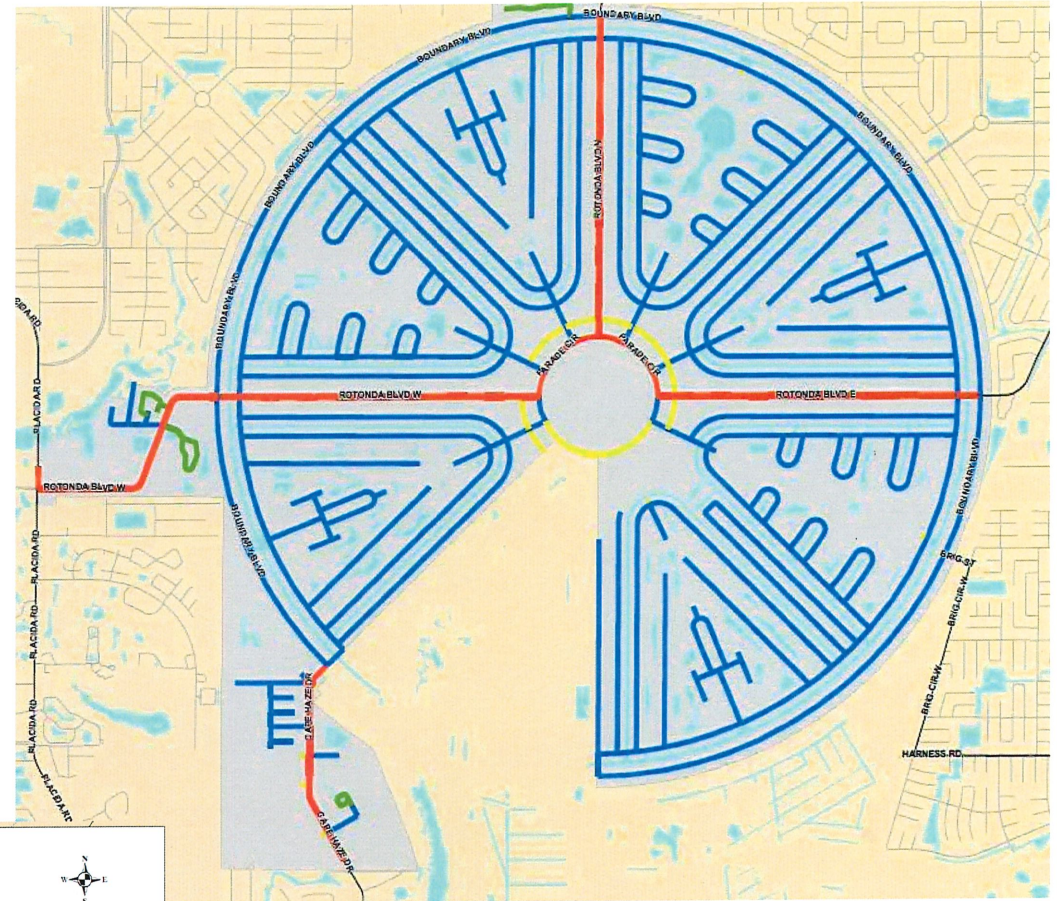
Rotonda Boulevard South



Rotonda Boulevard
at Cape Haze Drive

Paving

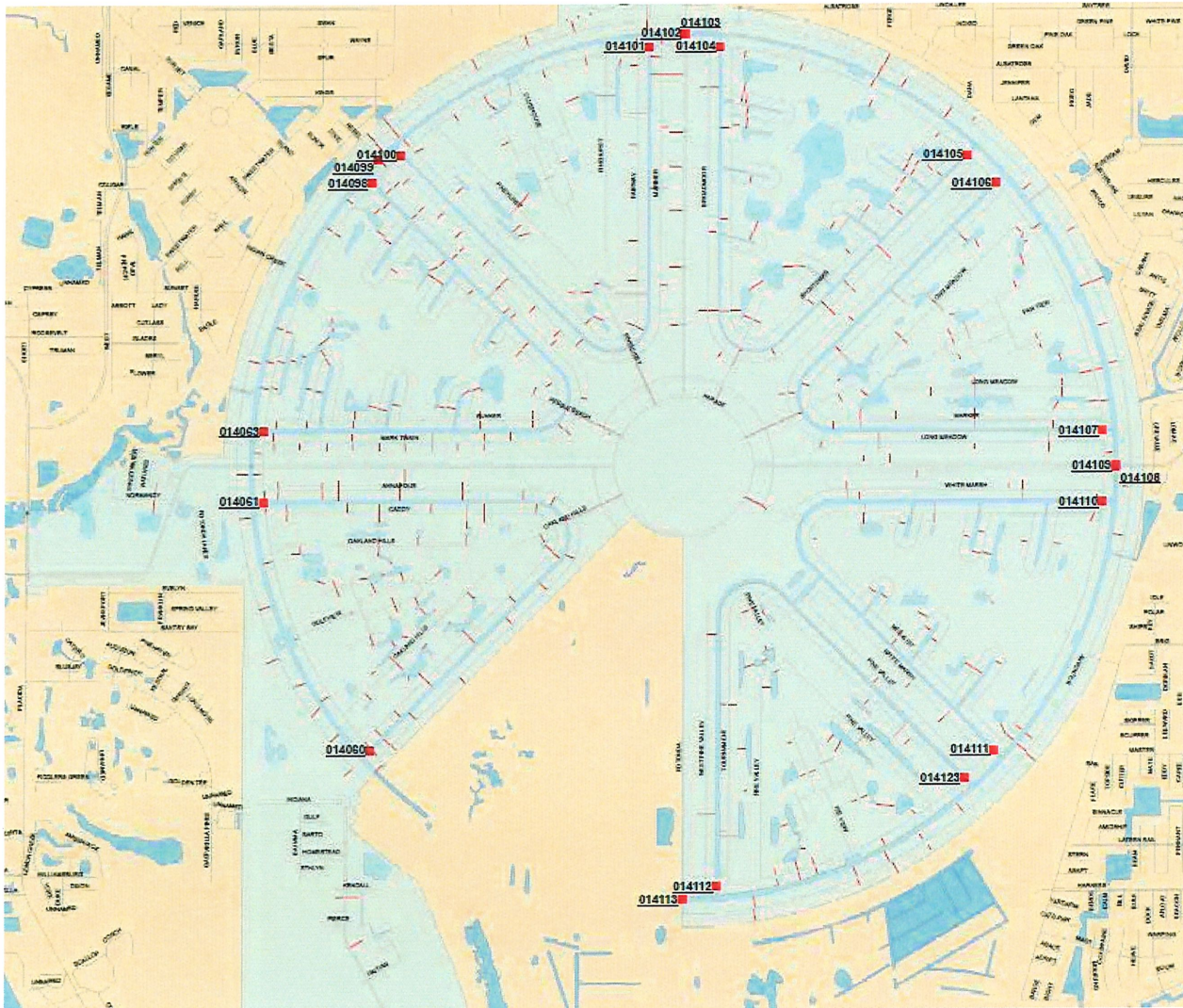
- Set for FY 2025
- Budgeted: \$17,724,000
- Current estimates indicate an adjustment to the budget will be needed.



Stateplane Projection
Datum: NAD83
Units: Feet
Source: Public Works
Metadata available upon request

Yellow	Dedicated Not Accepted	Green	Private
Blue	Maintained by MSBU/MSTU	Red	Road & Bridge (Infrastructure)

(Not To Scale)



Bridges

- Rotonda West Street and Drainage MSBU maintained bridges

Bridge Maintenance Program

- **Bridge #014113 (Rotonda Blvd over Rotonda River)** – Waiting on FEMA decision, design consultant is on hold and has been since October 6.
- **RLI #1 – Rotonda Bridge #014111** – County has received 100% construction documents - this bridge is on hold until bridge #014113 is completed or close to completion, then will be advertised for construction bids.
- **RLI #2 – Rotonda Bridges #014061 and #014062** – Thomas Marine Construction was the lowest bidder (\$836,629.51). The contract is on the December 12, 2023, BCC Agenda for approval. Once it is approved by the BCC ,we will schedule the pre-construction meeting and establish the Notice to Proceed date for construction start. The contractor is permitted to propose a full closure of 28 days for bridge 014061, however 014062 must keep one lane open at all times.
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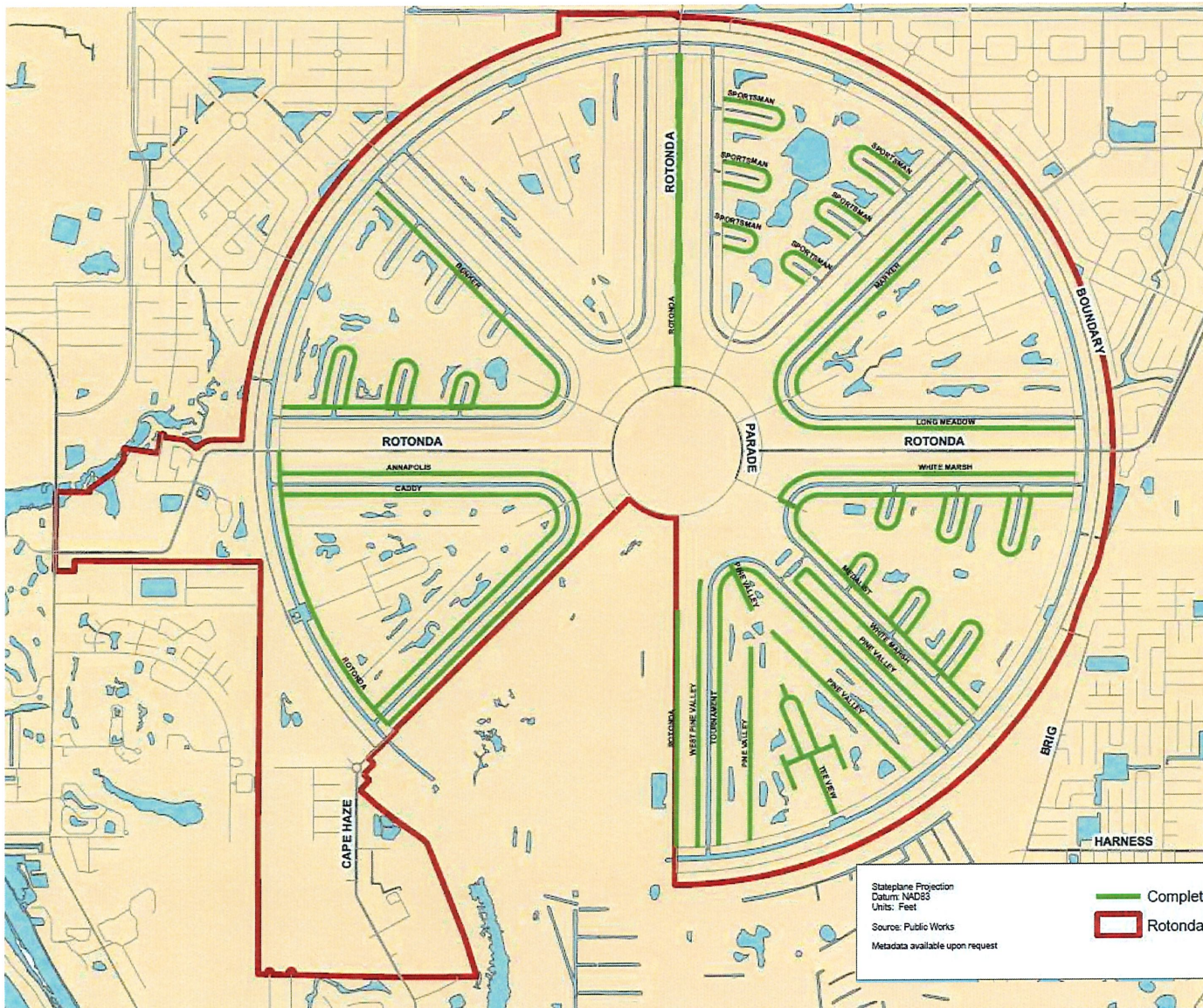
Bridge Maintenance Program

- **RLI #4 – Rotonda Bridges #014101, #014107 and #014104** – 60% plans have been approved and are expecting 100% construction plans
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- **RLI #6 – Rotonda Bridges #014105 and #014106** – This project is in Purchasing for processing the Design RLI for submittals.
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Routine Pipe Cleaning

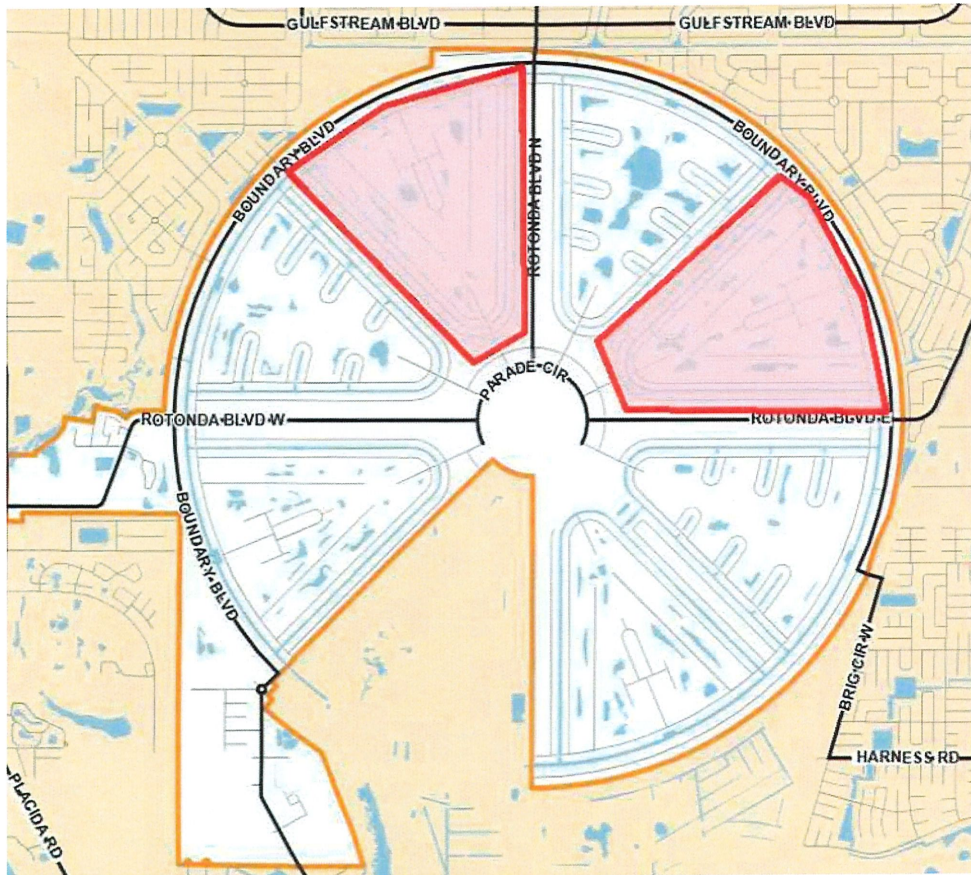
- All driveway pipes on the green highlighted streets were completed in FY 2023.



FY 2024 – Anticipated Work Orders

- Anticipated pipe lining
 - Parade Circle to Pinehurst Place - \$151,048
 - 7 Bunker Lane
 - 240 Fairway Road
 - 27 Marker Road





FY 2024 – Anticipated Work Orders

- Menzi Muck – Major Outfall Clearing & Grubbing
 - All major stormwater ditches on the routine schedule have been completed for the FY 2024 cycle as of November 27, 2023
 - The Menzi will be able to mow in the highlighted greenbelts on the map in FY 2024



Noteworthy Information

- Reasons for slow flow and water in the swales:
 - Charlotte County drainage relies heavily on permeation/ percolation (aka ground absorption) and evaporation
 - Erosion can occur if water drains at higher rate (i.e. washouts at pipe ends, seawalls & outfall swales)
 - Digging swales deeper in most cases will cause standing ground table water rather than faster flow rates due to the lower elevations here in Charlotte County. Additionally, a large portion of stormwater drainage is tidally influenced, if swale grades are lowered, backflow of tidal water could become a greater issue.
- Ideal conditions result in the stormwater draining within 72 hours after the last rainfall
 - MOU Exhibit C: *“It is not a realistic expectation, for numerous reasons, that there will never be standing water or wet swales or greenbelts.”*
- Protective measures or restorations of any facilities outside of the actual conveyance system, swale or pipe systems, will be the sole responsibility of the owner of said facility and/ or property.

Noteworthy Information

- Milestones for a drainage service request
 - If water is standing for more than 72 hours after the last rainfall, please call Public Works for inspection 941.575.3600.
 - Once the service request is created, an inspection will be scheduled to shoot spot elevations from the requestor address to the outfall, this includes review of all pipes and catch basins for sedimentation and condition.
 - Inspector will recommend what type of work is needed, if any.
 - Public Works standard is to recommend drainage maintenance for any area with a 4/10FT or greater deflection.
 - Needed work including drainage maintenance, pipe cleaning/ replacement or pipe lining will be scheduled as allowed by both staffing and budget availability.

Conclusion

- Public Works' priority is to keep water in swales, not in a dwelling or road.
 - The road is designated as a secondary conveyance system if the system becomes overwhelmed.
- Public Works is currently working on repairing, replacing or pipelining major stormwater pipes prior to performing work in backyard ditches.
- Public Works is currently working within the allowable budget for both West Charlotte Stormwater and the Rotonda West Street & Drainage MSBUs.
 - A special assessment may need to be levied to carry out the total work program in the future.

Questions?