MINUTES DEEP CREEK STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD MEETING THURSDAY, JULY 10, 2025

10:03 a.m. – 11:08 a.m. Charlotte Harbor Event Center 75 Taylor Street, Punta Gorda, Florida

Members Present:

Art Seymour, Chair

Drew Rossi, Vice Chair

Richard Beierle Stephen Rabinowitz

Members Absent: County Staff:

Diane Dupont, Apologies Received Erica Hayes, Community Liaison

Ray Slade, Projects Manager

Guests:

Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:03 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

Address update noted: meeting was held at 75 Taylor Street instead of previous street location.

Approval of Minutes: The February 19, 2025, minutes were unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

None

Unfinished Business:

- a. <u>Update: Rampart Boulevard Sidewalk Project</u>: Mr. Slade provided an update that the design progress continues. Adjustments were made to sidewalk alignment to avoid property conflicts. An additional survey was completed; 60% plans are expected by end of the month. Preliminary cost estimate and SWFWMD (Southwest Florida Water Management District) exemption to follow. FDOT (Florida Department of Transportation) supports minimal-impact pedestrian accommodations for overpass, including painted striping and a railing. The group voiced concerns for safety and speed mitigation for bridge mentioning the possibility of lowering the speed on bridge or adding delineators.
- b. Memorandum of Understanding (MOU): MOU was finalized and signed. Discussions regarding FY25 pipelining proposals and the current pipelining budget. The CDBG (Community Development Block Grant) was discussed noting that there is a potential for funding for Deep Creek SD and Mid Charlotte Stormwater.
- c. <u>Drainage Concerns:</u> No major new complaints were reported. Potential blockage noted at Nuremberg Boulevard catch basin.
- d. <u>Future Sidewalk Projects:</u> Sidewalk extension discussed from Rio De Janeiro Ave. to Seasons Drive. Potential connector sidewalk locations via San Cristobal Ave. and Sandhill Blvd reviewed. Discussion on sidewalk access near new developments on Luther Road. Mr. Slade advised that developers typically install sidewalks as part of the development process.

New Business

<u>Financial Reports:</u> The FY25 quarter two expenditure and monthly funding report (formerly maintenance activity report) were reviewed, as well as the FY26/27 proposed budget.

Citizen Input on MSBU items (3 Minute Limit):

Mr. Dyer raised concerns regarding the turnaround time for inspections and completion
of tasks he specifically pointed out catch basins with holes around them that have yet to
be addressed. Also raised a concern with requests submitted through the Public Works
online work order system OneView. Additionally, he inquired about potential alternatives
to reduce or avoid the high costs associated with pipe lining.

Advisory Board Open Discussion:

- Discussion regarding current reserves balance vs. projected balance. The group seeks to expedite project spending.
- Discussion regarding scheduling a special meeting to prioritize locations for traffic calming improvements and sidewalk projects.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m., as follows:

- Thursday, September 4, 2025
- Thursday, November 20, 2025

The meeting adjourned at 11:08 a.m.

Submitted by Erica Hayes

Public Works Department	
Out X	11-20-2025
Chair Signature	Date

AGENDA DEEP CREEK NON-URBAN STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING Thursday, July 10, 2025

10:00 a.m. Charlotte Harbor Event & Conference Center 75 Florida Street, Punta Gorda, Florida

BOARD MEMBERS:

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Art Seymour, Chair

Drew Rossi, Vice-Chair

Richard Beierle Diane Dupont

Stephen Rabinowitz

COUNTY STAFF:

Erica Hayes, Community Liaison

PURPOSE:

Regular Meeting

- 1. Call to Order / Pledge of Allegiance / Roll Call
- 2. Changes to the Agenda / Motion to Approve Changes
- 3. Citizen Input on Agenda Items (3-Minute Limit)
- 4. Approval of Minutes: February 19, 2025
- 5. Unfinished Business
 - a. Update: Rampart Boulevard Sidewalk Project
 - b. Update: Memorandum of Understanding (MOU)
 - c. Update: Drainage Concerns
 - d. Future Sidewalk Projects
- 6. New Business
 - a. Financial Reports
 - b. Traffic Control
- 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

Deep Creek Street and Drainage MSBU
Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

Parinning Polance	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,444,572	\$1,943,530	\$2,917,610		
Revenues Assessments & Earnings Grant & Subsidy Revenue	2,731,877	2,511,226 -	2,335,585		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,731,877	\$2,511,226	\$2,335,585		
Expenditures Contract Services Pipe Lining ROW Maintenance ROW Reclaimation Speciality Mowing Public Works Services Internal Charges Purchased Services Materials and Supplies Capital Outlay Debt Services	157,688 454,239 29,396 - 10,500 537,614 27,522 33,452 - - 1,003,928	25,000 300,000 31,188 - 17,824 1,253,246 29,247 72,740 - - 388,840	99,525 226,267 11,763 - 4,565 352,481 29,247 49,147 - - 347,834	93,980 22,866 - 9,700 - - - - -	(74,525) (20,247) (3,441) - 3,559 900,765 - 23,593 - - 41,006
Project Costs Deep Creek Paving Program Deep Creek Sidewalks (Rio De Janeiro-Navigator)	4,499	609,779	- 42,668	65,094	502,017
Total Expenditures	\$2,258,839	\$2,727,864	\$1,163,497	\$191,640	\$1,372,727
Reserves (Ending Fund Balance)	\$2,917,610	\$1,726,892	\$4,089,699		
Reserve %	56.4%	38.8%	77.9%		

Date Prepared: 5/6/2025

Project Nu	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
91420	120	Asphalt Maintenance		02/21/2025	6.00	401.16	15.81	44.43	0.00		461.40
Wo	ork Order	Work Order 91420 Total	1052 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983	1	6.00	401.16	15.81	44.43	00.00	0.15	461.40
93365	365	Asphalt Maintenance		03/26/2025	2.00	137.88	9.20	14.81	0.00		161.89
Wo	ork Order	Work Order 93365 Total	1276 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983]	2.00	137.88	9.20	14.81	0.00	0.10	161.89
		Asphalt Maintenance Total	· Total		8.00	539.04	25.01	59.24	0.00	0.25	623.29
5686	92	Brush Cutting		02/05/2025	3.00	207.62	00.00	4.75	0.00		212.37
Wo	ork Order	Work Order 5686 Total	BAHIA BLANCA DR & AYSEN DR, PORT CHARLOTTE, 33983		3.00	207.62	0.00	4.75	00.00	250.00	212,37
		Brush Cutting Total			3.00	207.62	0.00	4.75	00:00	250.00	212.37
70883	383	Camera/Video		01/09/2025	7.00	467.02	00.00	171.15	00.00		638.17
Wo	ork Order	Work Order 70883 Total	26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983	•	7.00	467.02	0.00	171.15	0.00	1.00	638.17
84929	329	Camera/Video		01/09/2025	7.00	467.02	0.00	171.15	0.00		638.17
Wo	ork Order	Work Order 84929 Total	25284 AYSEN DR, PORT CHARLOTTE, FL, 33983	İ	7.00	467.02	0.00	171.15	00.00	1.00	638.17
		Camera/Video Total			14.00	934,03	0.00	342,30	00.00	2.00	1,276.34
85660	990	Concrete - Armoring		01/16/2025	61.75	4,323.78	2,724.42	699.05	00.00		7,747.25
85660	990	Concrete - Armoring		01/21/2025	26.00	1,818.14	0.00	136.17	00.00		1,954.31
Wo	rk Order	Work Order 85660 Total	2373 Montpelier Rd.		87.75	6.141.92	2 724 42	835.22	000	201	0 701 56

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END DATE:

01/01/2025

START DATE:

Monthly	Monthly Funding Report	Report	START	01/01/2025	FND DATE.	Č	03/31/2025				0	0,000 2 of 4E
			DATE:			3	10 11 20 20					age 2 of 45
Deep Creek	c (Non-Urbai	Deep Creek (Non-Urban) Street and Drainage Unit	- Unit									
Project	WO Number	WO Description Lo	Location		Date Worked	Labor Hours	Labor	Materials	Equip. Cost	Contractor	Work	Total
		Concrete - Armoring Total	otal			87.75	6,141.92	2,724.42	835.22	0.00	3.01	9,701.56
	80793	□Concrete (Catch Basins)□	□(sr		01/21/2025	0.00	00.0	90.00	0.00	0.00		90.00
	Work Ordel	Work Order 80793 Total 13 FI	1383 NEAPOLITAN RD, PUNTA GORDA, FL	, PUNTA GORDA,		00.0	0.00	90.00	0.00	00:00	1.00	00.08
	84110	□Concrete (Catch Basins)□	□(sr		01/02/2025	18.00	1,235.52	0.00	57.96	00.00		1,293.48
	84110	□Concrete (Catch Basins)□	⊡(sr		01/07/2025	20.00	1,295.60	121.78	313.40	0.00		1,730.78
	84110	□Concrete (Catch Basins)□	□(st		01/08/2025	23.75	1,594.81	204.60	213.17	0.00		2,012,58
	84110	□Concrete (Catch Basins)□	□(su		01/09/2025	19.00	1,230.82	0.00	197.70	0.00		1,428.52
	84110	□Concrete (Catch Basins)□	□(sc		01/10/2025	18.50	1,198.43	696.32	208.10	0.00	****	2,102.85
	84110	□Concrete (Catch Basins)□	□(sr		01/13/2025	20.00	1,295.60	65,41	208.10	0.00		1,569.11
	84110	□Concrete (Catch Basins)□	□(st		01/14/2025	20.00	1,385.66	0.00	1,057.94	0.00		2,443.60
	84110	□Concrete (Catch Basins)□	_(sı		01/15/2025	20.00	1,295.60	682.29	197.57	00.00		2,175.46
	84110	□Concrete (Catch Basins)□	□(st		02/03/2025	00.00	0.00	15,60	0.00	00.00		15.60
	Work Order	Work Order 84110 Total 23	2373 Montpelier Rd.			159.25	10,532.04	1,785,99	2,453.94	0.00	2.00	14,771.98
		□Concrete (Catch Basins)□ Total	ins)⊜ Total			159,25	10,532.04	1,875.99	2,453.94	0.00	3.00	14,861.98
	8319	Concrete (Sidewalk) Repair/Replace	pair/Replace		02/03/2025	30.00	2,000.60	62.83	0.00	0.00		2,063.43
	8319	Concrete (Sidewalk) Repair/Replace	pair/Replace		02/04/2025	0.00	00.00	00'0	265.20	0.00		265.20
	8319	Concrete (Sidewalk) Repair/Replace	pair/Replace		02/13/2025	15.00	1,014.60	480.00	147.30	0.00		1,641.90
	8319	Concrete (Sidewalk) Repair/Replace	pair/Replace		02/18/2025	10.00	676.40	25.90	49.10	0.00		751.40

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WO Project Number	WO ler Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
8319	Concrete (Sidewa	Concrete (Sidewalk) Repair/Replace	02/19/2025	2.00	135.28	00.00	19.64	0.00		154.92
Work C	Work Order 8319 Total	2772 MAURITANIA RD, PUNTA GORDA, FL	1	57.00	3,826.88	568.73	481.24	0.00	128.00	4,876.85
	Concrete (Sidew	Concrete (Sidewalk) Repair/Replace Total		57.00	3,826.88	568.73	481.24	0.00	128.00	4,876.85
26395	Concrete Catch Basin Repair□	3asin Repair⊡	01/29/2025	2.50	168.59	0.00	29.06	00.00		197.65
Work C	Work Order 26395 Total	1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983	I	2.50	168.59	0.00	29.06	0.00	1.00	197.65
83979	Concrete Catch Basin Repair□	àasin Repair⊡	01/02/2025	31.25	2,194.05	0.00	272.14	0.00		2,466.19
83979	Concrete Catch Basin Repair□	3asin Repair⊡	01/06/2025	25.75	1,754.39	12.89	122.12	00.00		1,889.40
83979	Concrete Catch Basin Repair□	3asin Repair⊡	01/08/2025	0.00	0.00	391.05	00'0	00.00		391.05
Work C	Work Order 83979 Total	26081 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983	1	57.00	3,948.44	403.94	394.26	00'0	1.00	4,746.64
87575	Concrete Catch Basin Repair□	3asin Repair⊡	01/27/2025	15.00	971.70	69.41	127.80	0.00		1,168.91
87575	Concrete Catch Basin Repair□	3asin Repair⊡	01/30/2025	9.00	583.02	0.00	88.38	0000		671,40
Work C	Work Order 87575 Total	2326 MONTPELIER RD, PORT CHARLOTTE, FL, 33983	1	24.00	1,554.72	69.41	216.18	00'0	1.00	1,840.31
	Concrete Catch	Concrete Catch Basin Repair⊡ Total	•	83.50	5,671.75	473.35	639,50	0.00	3.00	6,784.60
56970	Contracted - Con	Contracted - Concrete (Driveways)	02/06/2025	0.00	0.00	00.00	00.00	8,000.00		8,000.00
Work C	Work Order 56970 Total	80 RIO CUARTO ST, PUNTA GORDA,		00.00	0.00	0.00	0.00	8,000.00	400.00	8,000,00

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END DATE:

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START DATE:

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#23-603 Concrete Flatwork	rete Flatwork	<u> </u>									
		Contracted - Concre	Contracted - Concrete (Driveways) Total		0.00	0.00	0.00	0.00	8,000.00	400.00	8,000.00
	48413	Contracted - Landscaping	ping	01/09/2025	0.00	0.00	0.00	0.00	1,750.00		1,750.00
	48413	Contracted - Landscaping	ping	01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
			Contract Inspection Total	1	0.50	43.21	0.00	2.08	0.00		45.29
	48413	Contracted - Landscaping	ping	01/07/2025	0.25	21.60	0.00	0.00	00.00		21.60
	48413	Contracted - Landscaping	ping	01/14/2025	0.25	21.60	0.00	0.00	00.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order	Work Order 48413 Total	North County Landscape Maintenance	1	1.00	86.41	0.00	2.08	1,750.00	1,236.00	1,838,49
#23-006 Count	ty ROW Land	#23-006 County ROW Landscape Maintenance - Mid-County	Mid-County								
		Contracted - Landscaping Total	aping Total		1.00	86.41	00.00	2.08	1,750.00	1,236.00	1,838.49
	25109	Contracted Pipe Lining	D	02/19/2025	0.00	0.00	00.0	0.00	30,757.00		30,757.0
	25109	Contracted Pipe Lining	D	01/28/2025	1.00	86.41	0.00	4.16	00.00		90.57
	25109	Contracted Pipe Lining	D:	02/10/2025	0.50	43.21	0.00	2.08	00.00		45.29
			Contract Inspection Total		1.50	129.62	0.00	6.24	00.00		135.86
	25109	Contracted Pipe Lining	Ţ,	01/02/2025	0.50	43.21	00.00	0.00	0.00		43.21
	25109	Contracted Pipe Lining	D.	02/19/2025	0.25	21.60	00.00	0.00	00.00		21.60
			Contract Management Total]	0.75	64.81	00.00	0.00	00.00		64.81
£22-547 FY23	Work Order Stormwater	Work Order 25109 Total 230 FL, #22-547 FY23 Stormwater Collection System Rehab	230 BOA VISTA ST, PORT CHARLOTTE, FL, 33983 hab	ŀ	2.25	194.42	00'0	6.24	30,757.00	152.00	30,957.67
	70972	Contracted Pipe Lining	σ	02/02/2025	0.00	00.0	000	0	A6 575 00		46 575 0

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END DATE:

01/01/2025

START Date:

Deep Creek	c (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	age Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor	Labor	Materials Cost	Equip.	Contractor	Work	Total
	Work Orde	Work Order 71069 Total	26284 TRINILAS DR, PORT		1.00	86.41	0.00	2.08	_	160.00	45,628.50
#22-547 FY2	3 Stormwater	CH. #22-547 FY23 Stormwater Collection System Rehab	CHARLOTTE, FL, 33983 ehab						•		
	71194	Contracted Pipe Lining	bu	03/25/2025	0.00	0.00	00"0	0.00	58,620.00		58,620.0
	71194	Contracted Pipe Lining	jng	02/10/2025	0.75	64.81	0.00	3.12	0.00		67.93
	71194	Contracted Pipe Lining	pui	02/18/2025	0.50	43.21	0,00	2.08	0.00		45.29
	71194	Contracted Pipe Lining	jug	03/13/2025	1.00	86.41	0.00	4.16	0.00		90,57
			Contract Inspection Total	_	2.25	194.42	0.00	98'6	0.00		203.79
	71194	Contracted Pipe Lining	ing	03/25/2025	0.50	43.21	0.00	0,00	0.00		43.21
			Contract Management Total		0.50	43.21	0,00	0.00	0.00		43.21
	Work Orde	Work Order 71194 Total	347 Rio De Janeiro Ave and Mamora Dr		2.75	237.63	0.00	9:36	58,620.00	190.00	58,867.00
#22-547 FY2	23 Stormwater	#22-547 FY23 Stormwater Collection System Rehab	ehab								
		Contracted Pipe Lining Total	ning Total		11.50	993.72	0.00	33.28	226,297.00	832.00	227,324.05
	76518	Contracted Work		01/10/2025	0.00	0.00	0.00	0,00	1,308.10		1,308.10
	76518	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		03/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0,00	0.00	0.00		21.60
	Work Orde	Work Order 76518 Total	North County Safety Mowing and Litter Removal		0.25	21.60	00:00	0.00	3,924.30	0.00	3,945.90
#22-530 Safe	#22-530 Safety Mowing - North County	Vorth County									
	81531	Contracted Work		02/24/2025	0.00	0.00	00.00	0.00	8,925.00		8,925.00
	81531	Contracted Work		01/22/2025	0.25	21.60	00'00	0.00	0.00		21.60
	81531	Contracted Work		02/24/2025	0.50	43.21	000	000	000		19.94

Monthly	Monthly Funding Report	Report	START DATE:	01/01/2025	END DATE:	03/3	03/31/2025				a	Page 7 of 45
Deep Creek	: (Non-Urbai	Deep Creek (Non-Urban) Street and Drainage Unit	lage Unit									
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total Cost
			Contract	Contract Management Total		0.75	64.81	0.00	0.00	00.00		64.81
	Work Orde	Work Order 81531 Total	402316154008, 2270 NUREMBERG BLVD, PORT CHARLOTTE, FI	UREMBERG		0.75	64.81	0.00	00:00	8,925.00	425.00	8,989.81
#23-603 Con	#23-603 Concrete Flatwork	یر] - -								
	81533	Contracted Work			02/24/2025	0.00	0.00	0.00	0.00	8,000.00		8,000.00
	81533	Contracted Work			01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	81533	Contracted Work			02/24/2025	0.50	43.21	0.00	00.0	0.00		43.21
			Contract	Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Orde	Work Order 81533 Total	402316204003, 26370 BF RD, PUNTA GORDA, FL	BRIDGEWATER 1L		0,75	64.81	00'0	00.00	8,000.00	400,00	8,064.81
#23-603 Con	#23-603 Concrete Flatwork	يد										-
	84851	Contracted Work			01/09/2025	0.25	21.60	0.00	00'0	0.00		21.60
	84851	Contracted Work			01/22/2025	0.25	21.60	0.00	00'0	0.00		21.60
	84851	Contracted Work			01/23/2025	05.0	43.21	0.00	00:00	0.00		43.21
	84851	Contracted Work			01/24/2025	1.50	129.62	0.00	0.00	00.00		129.62
	84851	Contracted Work			01/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work			01/31/2025	0.25	21.60	0.00	0.00	00.00		21.60
	84851	Contracted Work			02/06/2025	05.0	43.21	00.00	0.00	00'0		43.21
	84851	Contracted Work			02/11/2025	0.25	21.60	0.00	00:00	00.00		21.60
	84851	Contracted Work			02/20/2025	0.25	21.60	0.00	0.00	00.00		21.60
	84851	Contracted Work			03/06/2025	0.25	21.60	0.00	0.00	00.00		21.60

21.60

0.00

0.00

0.0

21.60 21.60 21.60 432.05

0.25 0.25 0.25 5.00

Contracted Work
Contracted Work
Contracted Work

84851 84851 84851

03/07/2025

03/12/2025

Contract Management Total

0.00

21.60

432.04

21.60

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03/31/2025
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START DATE:
Monthly Funding Report

Deep Creek (Non-Urban) Street and Drainage Unit

Total Cost	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	0.95	22.38	24.17	22.64	22,64	22.64	22.64	22.64	22.64	22.64	22.64	45.29	22.64
Work Accomp																							
Contractor Cost	0.00	00.00	0.00	00.00	00.0	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00'0	00.0	00.00	00.00	00.00	00.00	0.00	0.00
Equip. Cost	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	0.95	0.78	2.57	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	2.08	1.04
Materials Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00
Labor Cost	21.60	21.60	21.60	21.60	21.60	21,60	21.60	21.60	21.60	21.60	0.00	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	43.21	21.60
Labor Hours	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.50	0.25
Date Worked	01/09/2025	01/10/2025	01/14/2025	01/15/2025	01/16/2025	01/17/2025	01/22/2025	01/28/2025	01/29/2025	01/30/2025	01/31/2025	02/05/2025	02/06/2025	02/07/2025	02/11/2025	02/12/2025	02/13/2025	02/14/2025	02/19/2025	02/20/2025	02/21/2025	02/25/2025	02/26/2025
Location																							
WO Description	Contracted Work																						
WO Number	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851

03/31/2025
END DATE:
01/01/2025
START DATE:
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Deep Creek (Non-Urban) Street and Drainage Unit

Total Cost	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	22.64	930.47	87.45	970.00	970.00	3,389.96
Work Accomp																							00.0
Contractor Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	1,940.00
Equip. Cost	1.04	1,04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	44.86	1.04	0.00	0.00	45.90
Materials Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor	21,60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	21.60	885.70	86,41	0.00	00.0	1,404.16
Labor Hours	0.25	0.25	0.25	0.25	0.25	0.25	0,25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0,25	10.25	1.00	00.0	0.00	16.25
Date Worked	02/27/2025	02/28/2025	03/04/2025	03/05/2025	03/06/2025	03/07/2025	03/11/2025	03/12/2025	03/13/2025	03/14/2025	03/18/2025	03/19/2025	03/20/2025	03/21/2025	03/25/2025	03/26/2025	03/27/2025	03/28/2025		01/08/2025	03/06/2025	03/07/2025	
Location																			Contract Inspection Total				North County Landscape Maintenance
WO Description	Contracted Work		Contracted Work	Contracted Work	Contracted Work	84851 Total																	
WO Number	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851	84851		84851	84851	84851	Work Order 84851 Total
Project																							

			DATE: 01/01/2023	END DATE:	3	05/31/2025				ਰ -	rage 10 of 45
Deep Creek	k (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	age Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip.	Contractor	Work	Total
#24-642 Cou	inty ROW Lan	#24-642 County ROW Landscape Maintenance - Mid-County	- Mid-County								
	85585	Contracted Work		02/27/2025	0.00	0.00	0.00	00'0	14,700.00		14,700.0
	85585	Contracted Work		01/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		01/16/2025	0.25	21.60	0.00	0.00	00'0		21.60
	85585	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		02/25/2025	0.25	21.60	0.00	00:00	0.00		21.60
	85585	Contracted Work		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total	 	1.25	108.01	0.00	0.00	0.00		108,00
	Work Orde	Work Order 85585 Total	26037 LUZON CT, PORT CHARLOTTE, FL, 33983		1.25	108.01	0.00	0.00	14,700.00	700.00	14,808.00
#23-603 Con	#23-603 Concrete Flatwork	*									
	85586	Contracted Work		03/18/2025	0.00	0.00	0.00	0.00	14,700.00		14,700.0
	85586	Contracted Work		01/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		01/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	00'0		21.60
	85586	Contracted Work		02/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		02/27/2025	0.25	21.60	0.00	0.00	00.00		21.60
			Contract Management Total	<u> </u>	1.25	108.01	00'0	0.00	0.00		108.00
#23.683 Con	Work Order	Work Order 85586 Total	402316308001, 26029 LUZON CT, PUNTA GORDA, FL		1.25	108.01	00.0	0.00	14,700.00	700.00	14,808.00
	85587	Contracted Work		03/24/2025	0.00	0.00	00.00	0.00	10,500.00		10,500.0
	85587	Contracted Work		01/13/2025	0.25	21.60	0.00	00.00	00.00		21.60
	85587	Contracted Work		01/16/2025	0.25	21.60	000	000	00 0		21 60

5/22/2025 10:28:03 AM

Deep Creek	k (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	age Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Confractor	Work Accomp	Total Cost
	85587	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	00.00		21.60
	85587	Contracted Work		03/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85587	Contracted Work		03/11/2025	0.25	21.60	0.00	00:00	0.00		21.60
			Contract Management Total	ŀ	1.25	108.01	0.00	0.00	00.00		108.00
	Work Orde	Work Order 85587 Total	2373 Montpelier Rd.		1.25	108.01	0.00	0.00	10,500.00	500.00	10,608.00
#23-603 Con	#23-603 Concrete Flatwork	¥									
	88766	Contracted Work		03/24/2025	0.00	0.00	00.00	0.00	12,600.00		12,600.0
	88766	Contracted Work		02/03/2025	0.25	21.60	00'0	0.00	0.00		21.60
	88766	Contracted Work		03/06/2025	0.25	21.60	00'0	0.00	0.00		21.60
	88766	Contracted Work		03/11/2025	0.25	21.60	0.00	00'0	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0,00	0.00		64.80
	Work Orde	Work Order 88766 Total	1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		0.75	64.81	0.00	0.00	12,600.00	00'009	12,664.80
#23-603 Con	#23-603 Concrete Flatwork	.									
	89756	Contracted Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	89756	Contracted Work		02/19/2025	0.50	43,21	0.00	00'0	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	00.00		64.81
	Work Orde	Work Order 89756 Total	25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983		0.75	64.81	0.00	00'0	0.00	700.00	64.81
#23-603 Con	#23-603 Concrete Flatwork	×									
		Contracted Work Total	Total		23.25	2,009.03	0.00	45.90	75,289,30	4,025.00	77,344.09
	87246	Contracted Work - Inspection	Inspection	01/23/2025	0.89	67.20	0.00	3.69	00.00		70.89
	Work Orde	Work Order 87246 Total	DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		0.89	67.20	0.00	3.69	00:00	1.00	70.89

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START DATE:

Monthly	Monthly Funding Report	Report	START	01/01/2025	END DATE:	8	03/31/2025				Pa	Page 12 of 45
Deep Creek	(Non-Urbar	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit									
	, in	***										
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-530 Safe!	#22-530 Safety Mowing - North County	lorth County										
		Contracted Worl	Contracted Work - Inspection Total			0.89	67.20	0.00	3.69	0.00	1.00	70.89
	95690	Data Collection			03/20/2025	9.00	580.11	0.00	218.91	00:00		799.02
	Work Orde	Work Order 95690 Total			1	9.00	580.11	0.00	218.91	00'0	0.00	799.02
		Data Collection Total	Total			9:00	580.11	0.00	218.91	0.00	0.00	799.02
	3214	Drainage Mainten	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,987.50	0.00	0.00		1,987.50
	Work Order 3214 Total	r 3214 Total	25463 TEVESINE CT, Punta Gorda, 33983	ounta Gorda,		0.00	00:00	1,987.50	00.0	0.00	2,600,00	1,987,50
	13277	Drainage Mainten	Drainage Maintenance - Swale Grading		01/29/2025	30.00	2,076.20	0.00	908.00	00'0		2,984,20
	13277	Drainage Mainten	Drainage Maintenance - Swale Grading		01/30/2025	7.50	519.05	0.00	227.00	00.00		746.05
	13277	Drainage Mainten	Drainage Maintenance - Swale Grading		02/24/2025	0.00	00.00	1,305.00	0.00	00.00		1,305.00
	Work Order	Work Order 13277 Total	25896 AYSEN DR, PORT CHARLOTTE, 33983	RT CHARLOTTE,	***************************************	37.50	2,595.25	1,305.00	1,135.00	0.00	2,350.00	5,035.25
	14509	Drainage Mainten	Drainage Maintenance - Swale Grading		01/15/2025	4.00	278.88	0.00	45.32	0.00		324.20
	14509	Drainage Mainten	Drainage Maintenance - Swale Grading		01/23/2025	22.00	1,524.28	0.00	862.60	0.00		2,386.88
	14509	Drainage Mainten	Drainage Maintenance - Swale Grading		02/24/2025	0.00	00.00	780.00	0.00	0.00		780.00
	Work Order	Work Order 14509 Total	25256 PARAGUAY ST, PORT CHARLOTTE, 33983	PORT	THE PARTY OF THE P	26.00	1,803.16	780.00	907.92	0.00	1,300.00	3,491.08
	14514	Drainage Mainten	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	540.00	0.00	0.00		540.00
	Work Order	Work Order 14514 Total	499 CORRIENTES CIR			0.00	0.00	540.00	0.00	0.00	900.00	540.00

Monthly Funding Report	Funding	Report	DATE	01/01/2025	END DATE:		03/31/2025				Page	Page 13 of 45
ep Creek	(Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit									
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	28133	Drainage Mainten	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	360.00	0.00	0.00		360.00
	Work Orde	Work Order 28133 Total	26062 QUITO DR, PORT CHARLOTTE, 33983	CHARLOTTE,	i	0.00	0.00	360.00	0.00	0.00	900.009	360.00
	30325	Drainage Mainten	Drainage Maintenance - Swale Grading		01/30/2025	7.50	525.69	0.00	20.49	0,00		546.18
	30325	Drainage Mainten	Drainage Maintenance - Swale Grading		02/18/2025	28.00	1,935.92	0.00	358.75	0.00		2,294.67
	Work Orde	Work Order 30325 Total	25969 AYSEN DR, PORT CHARLOTTE, 33983	CHARLOTTE,	I	35.50	2,461.61	0.00	379.24	0.00	2,370.00	2.840.85
	32501	Drainage Mainten	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,710.00	0.00	0.00		1,710.00
	Work Orde	Work Order 32501 Total	26156 LA PAZ CT		ı	00.00	00.00	1,710.00	0.00	0.00	3,500.00	1,710.00
	36371	Drainage Mainten	Drainage Maintenance - Swale Grading		01/21/2025	0.00	0.00	1,375.00	0.00	0.00		1,375.00
	Work Orde	Work Order 36371 Total	430 JAPURA ST, Punta Gorda, 33983	Gorda, 33983	1	0.00	0.00	1,375.00	0.00	00.00	1,100.00	1,375.00
	63977	Drainage Mainten	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	2,730.00	0.00	0.00		2,730.00
	Work Orde	Work Order 63977 Total	472 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983	RT	1	0.00	0.00	2,730.00	00.00	0.00	2,600.00	2,730.00
	76392	Drainage Mainten.	Drainage Maintenance - Swale Grading		01/13/2025	43.50	3,044.86	0.00	527.06	0.00		3,571.93
	76392	Drainage Mainten	Drainage Maintenance - Swale Grading		01/14/2025	36.50	2,524.31	0.00	434.90	0.00		2,959.22
	76392	Drainage Mainten	Drainage Maintenance - Swale Grading		01/15/2025	54.00	3,823.76	0.00	529.52	0.00		4,353.28
	76392	Drainage Mainten	Drainage Maintenance - Swale Grading		01/17/2025	0.50	39.89	0.00	0.00	0.00		39.90
	76392	Drainage Mainten	Drainage Maintenance - Swale Grading		02/24/2025	0.00	00.00	4,363.20	0.00	00.00		4,363.20

Deep Creek (Non-Urban) Street and Drainage Unit

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END DATE:

01/01/2025

START DATE:

Equip. Contractor Work Total Cost Cost Accomp Cost	1,491.48 0.00 8,590.00 15,287.53	120.75 0.00 801.75	0.00 0.00 1,230.00	120.75 0.00 1,240.00 2,031.75	4,034.39 0.00 27,150.00 37,388.96	0.00 0.00 18.48	0.00 0.00 1.00 18.48	0.00 0.00 18.48	0.00 0.00 1.00 18.48		0.00 0.00 18.48	0.00 0.00 1.00 18.48	0.00 0.00 36.95	0.00 0.00 36.95	
Materials Cost	4,363.20	0.00	1,230.00	1,230.00	16,380.70	0.00	0.00	0.00	00'0		0.00	0.00	0.00	0.00	
Labor Cost	9,432.83	681.00	0.00	681.00	16,973.85	18.48	18.48	18.48	18.48		18.48	18.48	36,95	36,95	
Labor Hours	134.50	10.00	0.00	10.00	243.50	0.25	0.25	0.25	0.25		0.25	0.25	0.50	0.50	
Date Worked		01/29/2025	02/24/2025	1		01/02/2025	I	01/03/2025	I		01/06/2025	1	01/06/2025	ı	
Location	2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983	Drainage Maintenance - Swale Grading	Drainage Maintenance - Swale Grading	1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983	Drainage Maintenance - Swale Grading Total		252 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983		26294 ASUNCION DR, PUNTA GORDA, FL	n Rehab		27256 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		27288 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983	
O WO ther Description	Work Order 76392 Total			Work Order 88122 Total	Drainage Mainte	GIS Update	Work Order 83703 Total	GIS Update	Work Order 84014 Total	#22-547 FY23 Stormwater Collection System Rehab	GIS Update	Work Order 84457 Total	GIS Update	Work Order 84458 Total	
WO Project Number	Work	88122	88122	Work		83703	Work	84014	Work	-547 FY23 Storm	84457	Work	84458	Work	6

	Monthly Funding Report	Report	DATE:	01/01/2025	END DATE:	03/	03/31/2025				Pag	Page 15 of 45
eep Creek	(Non-Urbar	Deep Creek (Non-Urban) Street and Drainage Unit	nage Unit									
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	84491	GIS Update			01/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Orde	Work Order 84491 Total	2373 Montpelier Rd.		I	0.25	18.48	00.00	0.00	0.00	1.00	18.48
	85146	GIS Update			01/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order	Work Order 85146 Total	26037 Luzon Ct		ļ	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	85343	GIS Update			01/10/2025	0.25	18,48	0.00	0.00	0.00		18.48
	Work Order	Work Order 85343 Total	2373 Montpelier Rd.			0.25	18.48	00.0	0.00	00:00	1,00	18,48
	85352	GIS Update			01/10/2025	0.25	18.48	0.00	0.00	00'0		18.48
	Work Order	Work Order 85352 Total	26029 Luzon Ct.			0.25	18.48	0.00	00.00	00.00	1.00	18.48
	86126	GIS Update			01/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order	Work Order 86126 Total	2373 Montpelier Rd.		ĺ	0,50	36.95	0.00	0.00	0.00	2:00	36.95
	86342	GIS Update			01/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order	Work Order 86342 Total	244 SURINAM ST, PORT FL, 33983	T CHARLOTTE,		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	88127	GIS Update			01/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order	Work Order 88127 Total	1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983	VD, PORT 3	1	0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88319	GIS Update			01/31/2025	0.25	18.48	0.00	0.00	00:00		18.48
	Work Order	Work Order 88319 Total	402304432003, 343 SAN PUNTA GORDA, FL	N AMBROSIO ST,		0,25	18.48	0.00	0.00	0.00	1.00	18.48

Project Number Description Libor Libor Materials Equip Contractor North To	Monthly Funding Report	nding R	eport	START DATE:	01/01/2025	END DATE:	03/	03/31/2025				Page	Page 16 of 45
Number Description Date Labor Deep Creek (No	n-Urban)	Street and Drain	age Unit										
GIS Update 389 SAN AMBROSIC ST. PORT CHARLOTTE, FL, 33983 CH		WO umber	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost		l .	Work	Total
Order 88322 Total 389 SAN AMBROSIO ST, PORT 0.25 18.48 0.00 0.00 0.00 1.00 Order 88322 Total 397 SAN AMBROSIO ST, PORT 0.130/2025 0.25 18.48 0.00 0.00 0.00 1.00 Order 88411 Total 25322 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.131/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25340 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.131/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25340 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update 25351 MADAGASCAR RD, PORT 250/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25351 MADAGASCAR RD, PORT 250/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25351 MADAGASCAR RD, PORT 250/04/2025 0.25 18.48 0.00 0.00 0.00 0.00	883		SIS Update			01/31/2025	0.25	18.48	0.00	0.00	0.00		18,48
GIS Update 397 SAN AMBROSIO ST, PORT 01/30/2025 0.25 18.48 0.00 0.00 0.00 1.00 Order 88322 Total CHARLOTTE, FL, 33983 2.533 Ruperr RD, PORT CHARLOTTE 01/31/2025 0.25 18.48 0.00 0.00 0.00 1.00 Order 88414 Total 2.5532 Ruperr RD, PORT CHARLOTTE 01/31/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 2.5532 Ruperr RD, PORT CHARLOTTE 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update FL, 33983 CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 0.00 <td>Wo</td> <td>ork Order 8</td> <td>3320 Total</td> <td>389 SAN AMBROSIO CHARLOTTE, FL, 339</td> <td>ST, PORT 83</td> <td>1</td> <td>0.25</td> <td>18.48</td> <td>0.00</td> <td>00:0</td> <td>0.00</td> <td>1.00</td> <td>18.48</td>	Wo	ork Order 8	3320 Total	389 SAN AMBROSIO CHARLOTTE, FL, 339	ST, PORT 83	1	0.25	18.48	0.00	00:0	0.00	1.00	18.48
Order 88322 Total 337 SAN AMBROSIO ST, PORT 0.25 18.48 0.00 0.00 0.00 1.00 Order 8841 Total 25322 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.1731/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25340 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update 25340 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update 25340 RUPERT RD, PORT CHARLOTTE, PL, 33983 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 25351 MADAGASCAR RD, PORT CHARLOTTE, PL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	883		3IS Update			01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
GIS Update 25322 RUPERT RD, PORT CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Wo</td><td>ork Order 8</td><td>3322 Total</td><td>397 SAN AMBROSIO CHARLOTTE, FL, 339</td><td>ST, PORT 83</td><td></td><td>0.25</td><td>18.48</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1.00</td><td>18.48</td></t<>	Wo	ork Order 8	3322 Total	397 SAN AMBROSIO CHARLOTTE, FL, 339	ST, PORT 83		0.25	18.48	0.00	0.00	0.00	1.00	18.48
Size Supplement RD, PORT CHARLOTTE, 0.25 18.48 0.00 0.00 0.00 1.00	884		3IS Update			01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
GIS Update 25340 RUPERT RD, PORT CHARLOTTE 0.25 18.48 0.00 0.00 0.00 0.00 0.00 1.00 Order 88414 Total FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 Order 88488 Total 26351 MADAGASCAR RD, PORT 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 0.00 0.00 1.00 GIS Update 0.25 18.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 Ander 88490 Total 0.25 18.48 0.00 0.00 0.00 0.00 0.00 0.00	Wo	ork Order 88	3411 Total	25332 RUPERT RD, P1 FL, 33983	ORT CHARLOTTE,	1	0.25	18.48	0.00	0.00	0.00	1.00	18.48
Order 88414 Total 25340 RUPERT RD, PORT CHARLOTTE, FL, 33983 O2/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update RB485 Total 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 Order 88488 Total 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update GIS Update CHARLOTTE, FL, 33983 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update GIS Update 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00	884		SIS Update			01/31/2025	0.25	18.48	00.00	0.00	0.00		18.48
GIS Update 26361 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 Order 88485 Total CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 Order 88488 Total CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 0.00 1.00 GIS Update 26351 madagascar 0.255 18.48 0.00 0.00 0.00 0.00 1.00	Wo	ork Order 88	3414 Total	25340 RUPERT RD, P1 FL, 33983	ORT CHARLOTTE,	1	0.25	18.48	0.00	0.00	0.00	1.00	18.48
Order 88485 Total 26361 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 0.20/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update GIS Update 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 Order 88490 Total 26351 madagascar 02/04/2025 0.25 18.48 0.00 0.00 0.00 0.00 1.00	884		SIS Update			02/04/2025	0.25	18.48	00.00	0.00	0.00		18.48
GIS Update 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 GIS Update GIS Update 02/04/2025 0.25 18.48 0.00 0.00 0.00 0.00 Order 88490 Total 26351 madagascar 0.265 18.48 0.00 0.00 0.00 0.00 1.00	Wo	ork Order 88	3485 Total	26361 MADAGASCAR CHARLOTTE, FL, 339		1	0.25	18,48	0.00	0.00	0.00	1.00	18.48
Order 88488 Total 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 0.25 18.48 0.00 0.00 1.00 GIS Update Cist T madagascar 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00	884		SIS Update			02/04/2025	0.25	18.48	0.00	0.00	00.00		18.48
GIS Update CIS Update 26351 madagascar 02/04/2025 0.25 18.48 0.00 0.00 0.00 1.00 1.00	Wo	ork Order 88	3488 Total	26351 MADAGASCAR CHARLOTTE, FL, 3391	RD, PORT 83	•••	0.25	18,48	0.00	0.00	0.00	1.00	18,48
26351 madagascar 0.25 18.48 0.00 0.00 1.00 1.00	884		SIS Update			02/04/2025	0.25	18.48	00.0	0.00	0.00		18.48
	Wo	ork Order 88	3490 Total	26351 madagascar		1	0.25	18.48	0.00	0.00	0.00	1.00	18.48

•	9		DATE: OTIO	01/01/2023	וֹ נוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנ	Š	02/07/10/00				T A	rage is or 43
eep Creek ((Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	nage Unit									
Project	WO	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	88784	GIS Update			02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Orde	Work Order 88784 Total			1	0.25	18.48	0.00	0.00	00.00	2.00	18.48
	88789	GIS Update		-	02/04/2025	05.0	36.95	00.00	0.00	0.00		36.95
	Work Orde	Work Order 88789 Total			İ	0.50	36.95	0.00	0.00	00.0	2.00	36.95
	88873	GIS Update			02/04/2025	0.25	18,48	0.00	0.00	0.00		18,48
	Work Orde	Work Order 88873 Total	25393 JAVARI CT, PORT CHARLOTTE, FL, 33983	к.отте,		0.25	18.48	0.00	00.00	0.00	1.00	18.48
	88993	GIS Update			02/04/2025	0.25	18.48	0.00	0.00	00'0		18,48
	Work Orde	Work Order 88993 Total	25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983			0.25	18.48	0.00	0.00	00.00	1.00	18.48
	90915	GIS Update			02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Orde	Work Order 90915 Total	1132 RICARDO LN, PORT CHAI FL, 33983	CHARLOTTE,	[0.25	18.48	0.00	0.00	00.00	1.00	18.48
	90916	GIS Update			02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Orde	Work Order 90916 Total	1163 RICARDO LN, PORT CHA FL, 33983	CHARLOTTE,	l	0,25	18.48	0.00	0.00	0.00	1.00	18.48
	91144	GIS Update			02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Orde	Work Order 91144 Total	555 CORRIENTES CIR			0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91148	GIS Update			02/19/2025	0.25	18.48	0.00	000	0.00		18 48

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Monthly Funding Report	ng Report	START 01/01/2025 DATE :	END DATE:	03/	03/31/2025				Pag	Page 18 of 45
Deep Creek (Non-U	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit								
WO Project Number	WO er Description	Location	Date Worked	Labor	Labor	Materials	Equip.	Contractor	Work	Total
Work	Work Order 91148 Total	223 BOA VISTA ST		0.25	18 48		000		- T	27 07
#22-547 FY23 Stormw	#22-547 FY23 Stormwater Collection System Rehab	Rehab			<u> </u>	3	8	8	3	er Co
91830	GIS Update		02/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work O	Work Order 91830 Total	460 SAN CRISTOBAL AVE	l	0.25	18.48	0.00	00:00	0.00	1.00	18.48
#22-547 FY23 Stormw.	#22-547 FY23 Stormwater Collection System Rehab	Rehab								
92105	GIS Update		02/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work O	Work Order 92105 Total	402305155008, 199 CASTILE CT, PUNTA GORDA, FL		0.50	36.95	00'0	00.00	0.00	3.00	36.95
93543	GIS Update		03/06/2025	0.25	18,48	0.00	0.00	0.00		18.48
Work O	Work Order 93543 Total	615 ENCARNACION ST, PORT CHARLOTTE, FL, 33983	1	0.25	18,48	0.00	0,00	0,00	1.00	18,48
93545	GIS Update		03/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work O	Work Order 93545 Total	607 ENCARNACION ST, PORT CHARLOTTE, FL, 33983	I	0.25	18.48	0.00	0.00	0.00	1.00	18.48
93777	GIS Update		03/07/2025	0.25	18.48	0.00	0.00	0.00		18,48
Work O	Work Order 93777 Total	2337 SOFIA LN, PORT CHARLOTTE, FL, 33983		0.25	18,48	0.00	0.00	0.00	1.00	18.48
94271	GIS Update		03/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work O	Work Order 94271 Total	25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983	ļ	0.25	18.48	0.00	0.00	0.00	1.00	18.48
94783	GIS Update		03/18/2025	1.00	73.90	0.00	00.00	00'0		73.90
Work	Work Order 94783 Total		ļ	1.00	73.90	00.00	0.00	00'0	8.00	73.90

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Monthly Funding Report	port	DATE: 01/01/2025	END DATE:	03/	03/31/2025				Paç	Page 19 of 45
Deep Creek (Non-Urban) Street and Drainage Unit	treet and Drai	nage Unit								
WO Project Number [WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work	Total
98296	GIS Update		03/25/2025	0.25	18,48	0.00	0.00	0.00		18.48
Work Order 96386 Total	386 Total	347 Rio De Janeiro Ave and Mamora Dr	ď	0.25	18.48	0.00	0.00	00:00	2.00	18.48
#22-547 FY23 Stormwater Collection System Rehab	lection System	Rehab								
96390	GIS Update		03/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 96390 Total	390 Total	26290 TRINILAS DR		0:50	36.95	0.00	0.00	00.00	1.00	36.95
#22-547 FY23 Stormwater Collection System Rehab	lection System	Rehab								
5	GIS Update Total			11.50	849,85	0.00	0.00	00.00	53.00	850.00
71066 Inv	Investigation		01/06/2025	2,50	189.35	0.00	10.40	00.00		199.75
Work Order 71066 Total	166 Total	27248 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983	I	2.50	189,35	00.00	10.40	0.00	1.00	199.75
71123 Inv	Investigation		01/06/2025	1.50	113.61	0.00	6.24	00:00		119.85
Work Order 71123 Total	23 Total	389 FRANCA ST, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
71568 Inv	Investigation		01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 71568 Total	i68 Total	402304264002, 244 SURINAM ST, PUNTA GORDA, FL	I	1.00	75.74	0.00	4.16	0.00	1.00	79.90
71627 Inv	Investigation		01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 71627 Total	27 Total	26090 TEMPLAR LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
71798 Inv	Investigation		01/23/2025	1.25	94.68	00.00	5.20	0.00		99.88
Work Order 71798 Total	'98 Total	110 SANTAREM CIR, PORT CHARLOTTE, FL, 33983		1.25	94.68	0.00	5.20	0.00	1.00	99.88

WO WO WO Location Date Labor (Virted Hours) Labor (Labor Labor) Labor (Labor Labor) Labor (Labor Labor) Labor (Labor Labor) Labor (Labor) Labor (Lab	nthly l	Monthly Funding Report	Report	START 01/01/2025 DATE:	25 END DATE:	ATE:	03/3	03/31/2025				Page	Page 20 of 45
WORK Number Data (Labor) Investigation Labor (Order 77884) Materials (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor) (Labor)	p Creek	(Non-Urba	n) Street and Drai	inage Unit									
Investigation Punta GORDA, FL Punta GORDA,	Project	WO	WO Description	Location	Date Work		abor	Labor Cost	Materials Cost		1	Work	Total Cost
Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORDA, FL Purity GORD		71894	Investigation		01/30/2	:025	2.00	151.48	0.00	8.32	0,00		159.80
Investigation A02206330082, 288 OYAHUE ST. PUNTA A02206331 Investigation CHARLOTTE, FL, 33983 ADAGASCAR RD, PORT CHARLOTTE, FL, 33983 ADAGASCAR RD, PORT CHARLOTTE, FL, 33983 Investigation FL, 33983 AVAVRI CT, PORT CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 AVAVRI CT, PORT CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 Investigation CHARLOTTE, FL, 33983 I		Work Orde	r 71894 Total	402304432002, 335 SAN AMBROSIC PUNTA GORDA, FL	ost,		2.00	151.48	0.00	8.32	0.00	1.00	159.80
Order 71912 Total 4022053330003, 288 OYAHUE ST, PUNTA 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 26373 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983 CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation Investigation Investigation Investigation 25383 JAVARI CT, PORT CHARLOTTE, FL, 33983 220422025 1.50 113.61 0.00 6.24 0.00 1.00 Investigation Investigation Investigation Investigation 2286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983 2.00 151.48 0.00 6.24 0.00 1.00 Investigation Investigation Investigation Investigation Are 73465 Total 2262 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 151.48 0.00 6.24 0.00 1.00 Investigation Investigation Are 73425 Total 22256 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation Are 73425 Total 22256 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation Are 74425 Total 22256 PU		71912	Investigation		01/31/2	025	1.50	113.61	0.00	6.24	0.00		119.85
Investigation 25373 MADAGASCAR RD, PORT 1.50 113.61 0.00 6.24 0.00 1.00		Work Orde	r 71912 Total	40230533003, 288 OYAHUE ST, PU GORDA, FL	JNTA		1.50	113.61	0.00	6.24	0.00	1.00	119.85
Order 72023 Total 26373 MadDaGaSCAR RD, PORT 1.50 113.61 0.00 6.24 0.00 1.00 Investigation Investigation Investigation Investigation Investigation Investigation 25583 JAVARI CT, PORT CHARLOTTE, PL, 33983 2.00 15.74 0.00 6.24 0.00 1.00 Order 7348 Total Investigation Investigation Investigation Investigation Investigation AvE, port CHARLOTTE, PL, 33983 2.00 15.148 0.00 6.24 0.00 1.00 Investigation AvE, Total Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Inv		72023	Investigation		01/31/2	:025	1.50	113.61	0.00	6.24	00'0		119.85
Investigation 25383 JAVARI CT, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Profer 72484 Total Investigation Investigation Investigation Investigation 268 CAMPINAS ST, PORT CHARLOTTE, FL, 33983 2.00 151.48 0.00 8.32 0.00 1.00 Profer 7366 Total Investigation 26286 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 26286 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 26286 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 26286 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 75.74 0.00 4.16 0.00 1.00 Ave, Punta GORDA, FL Ave, Punta GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00		Work Orde	r 72023 Total				1.50	113.61	00.0	6.24	0.00	1.00	119.85
Order 7248 Total 25393 JAVARI CT, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983 2.00 151.48 0.00 8.32 0.00 1.00 Investigation 26296 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 Investigation 20207/2025 1.60 75.74 0.00 4.16 0.00 1.00 Order 74425 Total 4V2305181001, 25256 PUNTA MADRYN 1.00 75.74 0.00 4.16 0.00 1.00		72484	Investigation		02/04/2	:025	1.50	113.61	0.00	6.24	0.00		119.85
Investigation 286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983 2.00 151.48 0.00 8.32 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Work Orde	r 72484 Total	25393 JAVARI CT, PORT CHARLO' FL, 33983	TE,		1.50	113.61	0.00	6.24	0.00	1.00	119.85
Order 73185 Total 286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983 CHARLOTTE, FL, 33983 1.50 151.48 0.00 8.32 0.00 1.00 Investigation investigation 26296 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 02/07/2025 1.50 113.61 0.00 6.24 0.00 1.00 Investigation O2/07/2025 1.00 75.74 0.00 4.16 0.00 1.00 AVE, PUNTA GORDA, FL AVE, PUNTA GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00		73185	Investigation		02/02/20	:025	2.00	151,48	0.00	8.32	0.00		159.80
Investigation 26296 COPIAPO CIR, PORT CHARLOTTE, FL, 33983 1.50 113.61 0.00 6.24 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Work Orde	r 73185 Total		OTTE,		2.00	151.48	0.00	8.32	0.00	1.00	159.80
Order 73666 Total 26236 COPIAPO CIR, PORT 1.50 113.61 0.00 6.24 0.00 1.00 CHARLOTTE, FL, 33983 O2/07/2025 1.00 75.74 0.00 4.16 0.00 Investigation 402305181001, 25256 PUNTA MADRYN AVE, PUNTA GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00		73666	Investigation		02/02/20	:025	1.50	113.61	0.00	6.24	0.00		119.85
Investigation 02/07/2025 1.00 75.74 0.00 4.16 0.00 Order 74425 Total 402305181001, 25256 PUNTA MADRYN 1.00 75.74 0.00 4.16 0.00 1.00 AVE, PUNTA GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00		Work Orde	r 73666 Total	26296 COPIAPO CIR, PORT CHARLOTTE, FL, 33983			1.50	113.61	0.00	6.24	00.00	1.00	119.85
402305181001, 25256 PUNTA MADRYN 1.00 75.74 0.00 4.16 0.00 1.00 AVE, PUNTA GORDA, FL		74425	Investigation		02/07/2	025	1.00	75.74	0.00	4.16	0.00		79.90
		Work Orde	r 74425 Total	402305181001, 25256 PUNTA MADI AVE, PUNTA GORDA, FL	RYN		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Monthly Funding Report	runaing r	lioday	DATE: 01/01/2025	END DATE:	8	03/31/2025				Page	Page 21 of 45
eep Creek	(Non-Urban)	Deep Creek (Non-Urban) Street and Drainage Unit	nage Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Confractor	Work Accomp	Total
	74958	Investigation		02/13/2025	1.50	113.61	00.00	6.24	0.00		119.85
	Work Order 74958 Total	74958 Total	1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	00:00	1.00	119.85
	76390	Investigation		02/18/2025	1.50	113.61	0.00	6,24	0.00		119.85
	Work Order 76390 Total	76390 Total	1132 RICARDO LN, FL, 33983		1.50	113,61	0.00	6.24	00.0	1.00	119.85
	78037	Investigation		02/19/2025	1.50	13.61	0.00	6.24	0.00		119.85
	Work Order 78037 Total	78037 Total	402304159002, 197 CORUMBA ST, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	79011	Investigation		02/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 79011 Total	79011 Total	1321 AEGEAN CT, PORT CHARLOTTE, FL, 33983	!	1.00	75.74	0.00	4.16	0.00	1.00	79.90
	81432	Investigation		02/24/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 81432 Total	31432 Total	402305481004, 25457 BARINAS DR, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	00:0	1.00	119.85
	82989	Investigation		01/02/2025	1.00	75.74	0.00	4.16	00'0		79.90
	Work Order 82989 Total	32989 Total	402309203001, 1091 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL	İ	1.00	75,74	0.00	4.16	00.00	1.00	79.90
	83175	Investigation		02/27/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 83175 Total	33175 Total	436 MALPELO AVE, PORT CHARLOTTE, FL, 33983		1.50	113,61	0.00	6.24	00:00	1.00	119.85
	83868	Investigation		01/02/2025	2.00	151.48	0.00	8.32	0.00		159.80

Aonthly	Monthly Funding Report	DATE: 01/01/2025	END DATE:	03/	03/31/2025				Pade	Page 22 of 45
eep Creek	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit								
Project	WO WO Number Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	Work Order 83868 Total	25096 PALISADE RD, FL, 33983		2.00	151.48	0.00	8.32	00.00	1.00	159.80
	83875 Investigation		01/02/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 83875 Total	1999 NUREMBERG BLVD, Punta Gorda, 33983	ľ	1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84500 Investigation		01/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84500 Total	402316411001, 2412 RIO DE JANEIRO AVE, PUNTA GORDA, FL	TTTP	1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84710 Investigation		01/08/2025	1.00	75.74	0.00	4.16	00.00		79.90
	Work Order 84710 Total	25341 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983	I	1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84738 Investigation		02/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84738 Total	25209 PARAGUAY ST, FL, 33983		1.00	75.74	0.00	4.16	00.00	1.00	79.90
	84859 Investigation		01/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84859 Total	25284 AYSEN DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	00.00	4.16	00.00	1.00	79.90
	85154 Investigation		01/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85154 Total	402305379003, 25712 AYSEN DR, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	85878 Investigation		01/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85878 Total	402303379007, 452 ENCARNACION ST, PUNTA GORDA, FL	l	1.00	75.74	0.00	4.16	0.00	1.00	79.90

	Monthly Funding Report	t	DATE	01/01/2025	END DATE:)60	03/31/2025				Paç	Page 23 of 45
Deep Creek (Non-Urban) Street and Drainage Unit	-Urban) Street	t and Drain	age Unit									
V Project Nu	WO M	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work	Total
85925	25 Investigation	jation			01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
Wor	Work Order 85925 Total	otal	402303379008, 460 EN(PUNTA GORDA, FL	460 ENCARNACION ST, A, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
8968	38 Investigation	yation			03/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
Wor	Work Order 86968 Total	otal	402308436006, 25500 TI PUNTA GORDA, FL	ERRAIN L.N,	ļ	1.00	75.74	0.00	4.16	0.00	1.00	79.90
87817	17 Investigation	jation			01/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
Wor	Work Order 87817 Total	otal	402308412004, 25332 RUPERT RD, PUNTA GORDA, FL	UPERT RD,		1.00	75.74	0.00	4.16	0,00	1.00	79.90
87854	54 Investigation	jation			03/04/2025	2.00	151.48	0.00	8.32	0.00		159.80
Wor	Work Order 87854 Total	otal	1123 MELVILLE RD, FL, 33983	33983	ļ	2.00	151.48	0.00	8.32	0.00	1.00	159.80
88451	51 Investigation	jation			01/31/2025	0.50	37.87	0.00	2.08	0.00		39.95
Wor	Work Order 88451 Total	otal	RIO DE JANEIRO AVE & SANDHILL BLVD, PORT CHARLOTTE, FL, 33	k sandhill Ite, Fl., 33983		0.50	37.87	0.00	2.08	0.00	1.00	39.95
88655	55 Investigation	jation			02/03/2025	1.00	75.74	00.00	4.16	0.00		79.90
Won	Work Order 88655 Total	otal	402304308004, 355 RIO AVE, PUNTA GORDA, F	DE JANEIRO FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
88657	57 Investigation	jation			02/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
Wor	Work Order 88657 Total	otal	402304107009, 123 VALDIVA ST, PUNTA GORDA, FL	DIVA ST, PUNTA		1.00	75.74	0.00	4.16	0.00	1.00	79.90

Deep Creek (Non-Urban) Street and Drainage Unit WO WO Project Number Description Locatio 88953 Investigation Work Order 88953 Total DERRIN	et and Drain	age Unit								
WO Number 88953 In Work Order 88										
Order 8	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work	Total
Work Order 88953 '	Investigation		03/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Total	DERRINGER RD & NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	00.00	1.00	79.90
89020 Invest	Investigation		03/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 89020 Total	Total	402308407012, 1586 NUREMBERG BLVD, PUNTA GORDA, FL]	1.50	113.61	0.00	6.24	0.00	1.00	119,85
89828 Invest	Investigation		03/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
Work Order 89828 Total	Total	402309154001, 1265 NEAPOLITAN RD, PUNTA GORDA, FL	1	1.50	113,61	0.00	6.24	00.00	1.00	119.85
90357 Invest	Investigation		02/13/2025	1.00	75,74	0.00	4.16	0.00		79.90
Work Order 90357 Total	Total	402308254002, 25311 VANTAGE LN, PUNTA GORDA, FL	ł	1.00	75.74	0.00	4.16	00.00	1.00	79.90
92186 Invest	Investigation		02/27/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 92186 Total	Total	402303111001, 27043 CURITIBA DR, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	00.00	1.00	79.90
92276 Invest	Investigation		03/07/2025	1,50	113.61	0.00	6.24	0.00		119,85
Work Order 92276 Total	Total	2305 Sofia Ln		1.50	113.61	00.00	6.24	00.00	1.00	119.85
92618 Invest	Investigation		03/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
Work Order 92618 Total	Total	402316301003, 26011 CONSIDINE CT, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	00.00	1.00	79.90
93280 Invest	Investigation		03/06/2025	1.50	113.61	0.00	6.24	0.00		119.85

CON ST. PORT 1.50 113.61 0.00 6.24 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Monthly	Monthly Funding Report	Report	START DATE:	01/01/2025	END DATE:	03/	03/31/2025				Pag	Page 25 of 45
Work Order 95228 Total Sizes Location Porter Libbor Location Porter Libbor Location Cost Libbor Location Cost Libbor Location Cost Libbor Mork Order Section Cost Libbor Mork Order Section Cost Cost Cost Cost Cost Compton Compton Cost Mork Order Section Cost Cost Cost Cost Compton Compton Cost Libbor Mork Order Section Cost<	Deep Creek	(Non-Urba	n) Street and Drain	nage Unit									
Triangle Sezzio Total GESTA ENCARRACION ST, PORTT 1.50 113.61 0.00 6.24 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 4.16 0.00 1.00 1.00 Triangle Stration Total CHARLOTTE, FL, 33883 1.00 75.74 0.00 4.16 0.00 1.00 1.00 Triangle Stration Total August CARTAGENA ST, PunitA GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 </th <th>Project</th> <th>WO</th> <th>WO Description</th> <th>Location</th> <th></th> <th>Date Worked</th> <th>Labor Hours</th> <th>Labor</th> <th>Materials Cost</th> <th>Equip.</th> <th>Contractor</th> <th>Work Accomp</th> <th>Total</th>	Project	WO	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip.	Contractor	Work Accomp	Total
Provestigation CHARLOTTE, FL, 33983 CHARLOTTE, FL, 33993 CHA		Work Orde	r 93280 Total	633 ENCARNACION ST, CHARLOTTE, FL, 33983	PORT		1.50	113.61	0.00	6.24	00:00	1.00	119.85
Order 94123 Total 22419 KOWLOON LN, PORT 1.00 75.74 0.00 4.16 0.00 1.00 Investigation Investigation Mestigation Investigation Mestigation Investigation Mestigation Investigation Administrative Work Value of the punta GORDA, FL 1.00 75.74 0.00 4.16 0.00 1.00 MSSBU Administrative Work MSSBU Administrative Work MSSBU Administrative Work 0.00 73.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		94123	Investigation			03/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigation Investigatio		Work Orde	ır 94123 Total	25419 KOWLOON LN, P(CHARLOTTE, FL, 33983	ORT 1	-	1.00	75.74	0.00	4.16	0.00	1.00	79.90
Order 96735 Total 402303468005, 487 CARTAGENA ST, PUNTA GORDA, FL. 1.00 75.74 0.00 4.16 0.00 1.00 1.00 4.16 0.00 4.16 0.00 1.00 1.00 1.00 1.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>96735</td> <td>Investigation</td> <td></td> <td></td> <td>03/28/2025</td> <td>1.00</td> <td>75.74</td> <td>0.00</td> <td>4.16</td> <td>0.00</td> <td></td> <td>79.90</td>		96735	Investigation			03/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
Drafer B6848 Total 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 4.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Work Orde	r 96735 Total	402303466005, 487 CAR' PUNTA GORDA, FL	TAGENA ST,	I	1.00	75.74	00'0	4.16	00.00	1.00	79.90
Order 96848 Total PuntA GORDA, FL 402309207001, 1055 BISMARCK RD, FL 1.00 75,74 0.00 4.16 0.00 1.00 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50<		96848	Investigation			03/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
MSBU Administrative Work MSBU Administrative Work 01/06/2025 0.50 36.95 0.00 238.16 0.00 45.00 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,50 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,00		Work Orde	ır 96848 Total	402309207001, 1055 BISI PUNTA GORDA, FL	MARCK RD,		1.00	75.74	0.00	4.16	0.00	1.00	79.90
MSBU Administrative Work 01/06/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 01/16/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work 01/26/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work 01/30/2025 0.26 18.48 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00			Investigation Tota	-			57.25	4,336.11	0.00	238.16	0.00	45.00	4,574.28
MSBU Administrative Work MSBU Administrative Work 01/16/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work MSBU Administrative Work 01/28/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work MSBU Administrative Work 02/11/2025 0.25 18.48 0.00 0.00 0.00 MSBU Administrative Work MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		01/06/2025	0.50	36,95	0.00	0.00	00'0		36.95
MSBU Administrative Work 01/16/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work 01/30/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.25 18.48 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		01/10/2025	0.25	18,48	0.00	0.00	0.00		18.48
MSBU Administrative Work 01/28/2025 1.00 73.90 0.00 0.00 0.00 MSBU Administrative Work 02/03/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		01/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Administrative Work 01/30/2025 0.25 18.48 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.25 18.48 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
MSBU Administrative Work 02/03/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		01/30/2025	0.25	18.48	0.00	0.00	00.00		18.48
MSBU Administrative Work 02/04/2025 0.50 36.95 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		02/03/2025	09'0	36.95	0.00	0.00	0.00		36.95
MSBU Administrative Work 02/06/2025 0.25 18.48 0.00 0.00 0.00 MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		02/04/2025	0.50	36.95	00:0	0.00	00.00		36.95
MSBU Administrative Work 02/11/2025 1.25 92.38 0.00 0.00 0.00 MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		02/06/2025	0.25	18.48	00'0	0.00	0.00	-	18.48
MSBU Administrative Work 02/13/2025 1.25 92.38 0.00 0.00 0.00		72635	MSBU Administrativ	ive Work		02/11/2025	1.25	92.38	00'0	0.00	0.00		92.38
		72635	MSBU Administrativ	ive Work		02/13/2025	1.25	92.38	00.0	0.00	0.00		92.38

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72635	MSBU Administrative Work	ve Work		02/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work	ve Work		02/19/2025	1.50	110.85	00.00	0.00	0.00		110.85
	72635	MSBU Administrative Work	ve Work		02/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work	ve Work		02/24/2025	1.50	110.85	00:00	00:00	0.00		110.85
	72635	MSBU Administrative Work	ve Work		02/26/2025	0.50	36.95	00:00	00.00	0.00		36.95
	72635	MSBU Administrative Work	ve Work		03/03/2025	1.00	73.90	0.00	0.00	00.00		73.90
	72635	MSBU Administrative Work	ve Work		03/04/2025	0.75	55,43	0.00	00.00	0.00		55.43
	72635	MSBU Administrative Work	ve Work		03/05/2025	0.75	55,43	0.00	0.00	00'0		55.43
	72635	MSBU Administrative Work	ve Work		03/06/2025	0.75	55.43	0.00	0.00	00'0		55.43
	72635	MSBU Administrative Work	ve Work		03/10/2025	0.50	36.95	0.00	00.00	0.00		36.95
	72635	MSBU Administrative Work	ve Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work	ve Work		03/12/2025	0.75	55.43	0.00	0.00	00.00		55.43
				Administrative Time Total	_	17.00	1,256.30	0.00	0.00	0.00		1,256.35
	72635	MSBU Administrative Work	ve Work		02/19/2025	3.50	258.65	0.00	00.00	0.00		258.65
				MSBU Meeting Total	! _	3.50	258.65	0.00	00.00	00.00		258.65
	72635	MSBU Administrative Work	ve Work		02/21/2025	1.50	110.85	0.00	00.00	00.00		110.85
				MSBU Minutes Total	' _	1.50	110.85	0.00	0.00	0.00		110,85
	Work Order	Work Order 72635 Total			ı	22.00	1,625.80	0.00	0.00	00.00	00.0	1,625.85
		MSBU Administrative Work Total	tive Work Total			22.00	1,625.80	0.00	0.00	0.00	0.00	1,625.85
	86309	Open Road Cut Road Repair	ad Repair		01/30/2025	16.50	1,114.63	205.05	104.34	00.00		1,424.01
					Ī							

) Street and Drainage U	ge Unit							
WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. (Contractor	Work Accomp
Open Road Cut Road Repair	d Repair	01/31/2025	8.00	546.32	9.20	37.94	0.00	
86309 Total	2373 MONTPELIER RD, PUNTA GORDA, FL	I	24.50	1,660.95	214.25	142.28	0.00	2.11
Open Road Cut Road Repair Total	id Repair Total		24.50	1,660.95	214.25	142.28	00.00	2.11
Project Management		01/09/2025	0.00	0.00	0.00	0.00	19,968.30	
Project Management		01/27/2025	0.00	0.00	0.00	0.00	19,761.98	
Project Management		01/07/2025	1.00	86.41	0.00	0.00	00.00	
Project Management		01/09/2025	2.00	172.82	0.00	00.0	00.00	
Project Management		01/14/2025	1.00	86.41	0.00	00.00	0.00	
Project Management		01/22/2025	1.00	86.41	00.0	0.00	0.00	
Project Management		01/28/2025	1.00	86.41	00.0	0.00	0.00	
Project Management		01/30/2025	1.00	86.41	0.00	0.00	0.00	
Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00	
Project Management		02/13/2025	2.00	172.82	0.00	00'0	0.00	
Project Management		02/19/2025	1.00	86.41	00.00	00'0	00'0	
Project Management		03/04/2025	1.00	86.41	00'0	00'0	00'0	
Project Management		03/05/2025	1.00	86.41	0.00	00.0	0.00	
Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00	
Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00	
Project Management		03/18/2025	1.00	86.41	0.00	0.00	0.00	
	Plan/Spec Review Total	Į I	16.00	1,382.56	0.00	0.00	0.00	

593.46

Total Cost

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Deep Creek (Non-Urban) Street and Drainage Unit

86309

Work Order 86309 Total

WO Number

Project

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Deep Cree	k (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	ninage Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total Cost
	6552	Project Management	ent	01/16/2025	0.50	43.21	0.00	0.00	00.00		43.21
	6552	Project Management	vent	02/18/2025	0.50	43.21	0.00	0.00	00.00		43.21
			Public Outreach Total		1.00	86,41	0.00	0.00	00.00		86.42
	Work Orde	Work Order 6552 Total	Rampart Blvd from Rio De Janeiro to		17.00	1,468.97	0.00	0.00	39,730.28	0.00	41,199.26
c412204 - D	c412204 - Deep Creek Sidewalks	ewalks	3.5								
		Project Management Total	nent Total		17.00	1,468.97	0.00	0.00	39,730.28	0.00	41,199.26
	74538	ROW - Clearing / Haul Debris	Haul Debris	02/19/2025	1.00	70.50	0.00	13.52	00.00		84.02
	Work Orde	Work Order 74538 Total	281 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	84695	ROW - Clearing / Haul Debris	Haul Debris	01/04/2025	2.50	172.35	0.00	11.88	7.07		191,30
	Work Orde	Work Order 84695 Total	ORIEL CT, PORT CHARLOTTE, FL, 33983	İ	2.50	172.35	0.00	11.88	7.07	1.00	191.30
	88452	ROW - Clearing / Haul Debris	Haul Debris	02/24/2025	1.50	105.75	0.00	20.28	0.00		126.03
	88452	ROW - Clearing / Haul Debris	Haul Debris	02/25/2025	0.50	35.25	0.00	6.76	18.88		60.89
	Work Orde	Work Order 88452 Total	RIO DE JANEIRO AVE & SANDHILL BLVD, PORT CHARLOTTE, FL, 33983	ļ	2.00	141.00	00.00	27.04	18.88	0.10	186.92
		ROW - Clearing	ROW - Clearing / Haul Debris Total		5.50	383.85	0.00	52.43	25.95	1.10	462.24
	8850	ROW - Vegetatio	ROW - Vegetation / Boom Mowing	01/07/2025	3.00	221.70	00.00	57.90	00.0		279.60
	Work Orde	Work Order 8850 Total	DEEP CREEK BLVD, PORT CHARLOTTE, 33983		3.00	221.70	0.00	57.90	0.00	979.00	279.60

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5/22/2025 10:28:03 AM

	Total Cost	1,839.76	1,839.76	489.75	489.75	813.65	813.65	986.72	986.72	4,409.48	236.28	157.52	78.76	236.28	157.52	157.52	236.28	157,52	78.76
	Work Accomp	0	0.00 10,600.00		0 9,200.00	0	0 4,800.00		3,400.00	0.00 28,979.00)							
	Contractor Cost	0.00		0.00	0.00	0.00	0.00	00.00	0.00	0.0	0.00	0.00	0.00	00.00	00.00	00.00	00'0	0.00	00.00
	Equip. Cost	243.03	243.03	120.25	120.25	120.25	120.25	112.84	112.84	654.27	29.46	19.64	9.82	29.46	19.64	19.64	29,46	19.64	9.82
	Materials Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Labor Cost	1,596.72	1,596.72	369.50	369.50	693,40	693.40	873.88	873.88	3,755.20	206.82	137.88	68.94	206.82	137.88	137.88	206.82	137.88	68,94
	Labor Hours	22.50	22.50	5.00	5.00	10.00	10.00	12.00	12.00	52.50	3.00	2.00	1.00	3.00	2.00	2.00	3.00	2.00	1.00
	Date Worked	01/09/2025	1	01/10/2025	•	01/13/2025	I	01/14/2025	I		02/03/2025	02/04/2025	02/07/2025	02/11/2025	02/14/2025	02/21/2025	02/28/2025	03/03/2025	03/21/2025
nage Unit	Location	/ Boom Mowing	DEEP CREEK BLVD, PORT CHARLOTTE, 33983	/ Boom Mowing	DEEP CREEK BLVD, PORT CHARLOTTE, 33983	/ Boom Mowing	DEEP CREEK BLVD, PORT CHARLOTTE, 33983	' Boom Mowing	DEEP CREEK BLVD, PORT CHARLOTTE, 33983	ROW - Vegetation / Boom Mowing Total									
an) Street and Drai	WO Description	ROW - Vegetation / Boom Mowing	Work Order 85156 Total	ROW - Vegetation / Boom Mowing	Work Order 85279 Total	ROW - Vegetation / Boom Mowing	Work Order 85731 Total	ROW - Vegetation / Boom Mowing	Work Order 85956 Total	ROW - Vegetation	ROW Watering	ROW Watering	ROW Watering	ROW Watering	ROW Watering	ROW Watering	ROW Watering	ROW Watering	ROW Watering
Deep Creek (Non-Urban) Street and Drainage Unit	WO Project Number	85156	Work Ord	85279	Work Ord	85731	Work Ord	85956	Work Ord		88756	88756	88756	88756	88756	88756	88756	88756	88756

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03/31/2025

END DATE:

01/01/2025

START DATE:

Deep Creek (Non-Urban) Street and Drainage Unit

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03/31/2025

END DATE:

01/01/2025

START DATE:

WO Description	tion Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor Wo	Work Accomp	Total Cost
ROW Watering		03/25/2025	1.00	68.94	0.00	9.82	00'0		78.76
ROW Watering		03/28/2025	1.00	68,94	0.00	9.82	00'0		78.76
	2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983	1	21.00	1,447.74	0.00	206.22	0.00 29,400.00	00:00	1,653.96
ROW Watering		02/14/2025	2.00	137.88	0.00	19.64	0.00		157.52
ROW Watering		02/21/2025	2.00	137.88	0.00	19.64	0.00		157.52
ROW Watering		02/28/2025	1.00	68.94	0.00	9.82	00.00		78.76
	1690 NUREMBERG BLVD, PUNTA GORDA, FL	I	5.00	344.70	0.00	49.10	0.00 6,00	6,000.00	393.80
ROW Watering		02/28/2025	2.00	137.88	0.00	19.64	0.00		157,52
ROW Watering		03/03/2025	0.50	34.47	0.00	4.91	0.00		39.38
ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	00.00		118.14
ROW Watering		03/25/2025	2.00	137.88	0.00	19,64	0.00		157.52
ROW Watering		03/28/2025	1,00	68,94	00.00	9.82	00.0		78.76
	25896 AYSEN DR, PORT CHARLOTTE, 33983	'n <u>i</u>	7.00	482,58	00.00	68.74	0.00 13,500.00	00.00	551.32
ROW Watering		02/28/2025	1.00	68,94	0.00	9.82	00'0		78.76
ROW Watering		03/03/2025	1.00	68.94	00.00	4.91	0.00		73.85
	25256 PARAGUAY ST, PORT CHARLOTTE, 33983	I	2.00	137.88	0.00	14.73	0.00 2,50	2,500.00	152.61
ROW Watering		03/28/2025	0.50	34.47	0.00	4.91	0.00		39.38
	26370 BRIDGEWATER RD		0.50	34.47	0.00	4.91	0.00 2,00	2,000.00	39.38

lonthly	Monthly Funding Report	Кероп	SIARI DATE: 01/01/2025	END DATE:		03/31/2025				Pag	Page 31 of 45
eep Creek	(Non-Urban	Deep Creek (Non-Urban) Street and Drainage Unit	age Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor	Labor	Materials Cost	Equip.	Contractor	Work Accomp	Total
		ROW Watering Total	is		35.50	2,447.37	0.00	343.70	0,00	0.00 53,400.00	2,791.07
	95124	Sign Fabrication		03/14/2025	0:50	34.47	0.00	3.42	00.00		37.89
	95124	Sign Fabrication		03/17/2025	0.00	00.00	40.61	00.00	00.00		40.61
	Work Order	Work Order 95124 Total	475 POSADAS CIR, Charlotte, FL, 33983	l 	0.50	34.47	40.61	3.42	0.00	2.00	78.50
		Sign Fabrication Total	otal control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c		0.50	34.47	40.61	3.42	0.00	2.00	78.50
	92309	Sign Inspection		02/26/2025	10.00	674,70	00.00	51,90	00'0		726.60
	Work Order	Work Order 92309 Total	DERRINGER RD, PORT CHARLOTTE, FL, 33983		10.00	674.70	0.00	51.90	0.00	1,753.00	726.60
		Sign Inspection Total	Į paj		10,00	674.70	00.00	51.90	0.00	1,753.00	726.60
	95100	Sign Installation		03/17/2025	0.75	48.59	00	3.89	0.00		52.48
	Work Order	Work Order 95100 Total	475 POSADAS CIR, Charlotte, FL, 33983		0.75	48.59	0.00	3.89	0:00	2.00	52.48
	95598	Sign Installation		03/13/2025	3.00	202,41	0.00	15.57	00'0		217.98
	95598	Sign Installation		03/21/2025	0.00	0.00	328.68	0.00	00.00		328.68
	Work Order	Work Order 95598 Total	CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983	l ur	3.00	202.41	328.68	15,57	0.00	9.00	546.66
		Sign Installation Total	otal	•	3.75	251.00	328.68	19.46	0.00	11.00	599.14
	77535	Sign Maintenance		01/30/2025	0.00	0.00	194.95	0.00	0.00		194.95

North-Order Section Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total	onthly	Funding	Monthly Funding Report	START DATE:	01/01/2025	END DATE:		03/31/2025				Page	Page 32 of 45
WOORK Order 77258 Total WOORK Order 77258 Total Labor Labor Load Load Load Load Load Load Load Load	eep Creek	: (Non-Urb	an) Street and Drain	DATE.									
Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Potes 1224 1475 POSADAS CIR, Charlotte, FL, 33883 0.00 13.52 0.00 7.00 Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Mainten	Project	WO Number		Location		Date Worked	Labor	Labor	Materials Cost	Equip.	1	Work	Total
Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Total Sign Maintenance Total Sign Maintenance Total Small Pipe Install (Pipes 31" And Under) Order 2554 Total Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipes 31" And Under) Small Small Pipe Install (Pipes 31" And Under) Small Pipe Install (Pipe		Work Ord	er 77535 Total	1486 NAVIGATOR RD, CI 33983	harlotte, FL,		0.00	00.00	194.95	0.00		7.00	194.95
Sign Maintenance Sesso Total WATEAU CT, PORT CHARLOTTE, FL, Total British Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance		87274	Sign Maintenance			01/23/2025	2.00	137.88	0.00	13.52	0.00		151.40
Sign Maintenance 1533 NUREMBERG BLVD, Charlotte, FL, 33983 Co.50 32.39 0.00 2.60 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Work Ord	er 87274 Total	WATEAU CT, PORT CHA 33983	RLOTTE, FL,	l	2.00	137.88	0.00	13.52	0.00	2.00	151.40
Sign Maintenance Sign Maintenance Processed Total 1533 NUREMBERG BLVD, Charlotte, FL, 33983 0.50 32.39 0.00 2.60 0.00 1.00 Sign Maintenance Sign Maintenance Potal 475 POSADAS CIR, Charlotte, FL, 33983 0.25 16.20 0.00 1.30 0.00 1.00 Sign Maintenance Sign Maintenance Potal 475 POSADAS CIR, Charlotte, FL, 33983 0.00 647.80 0.00 51.90 0.00 1.00 Sign Maintenance Total 1870 NUREMBERG BLVD, 16, PUNTA 10.00 647.80 0.00 51.90 0.00 36.00 Sign Maintenance Total 2000 A. FL 10.00 647.80 0.00 51.90 0.00 47.00 1. Small Pipe Install (Pipes 31* And Under) 01/30/2025 12.05 829.68 0.00 115.44 0.00 0.00 24.00 1. Small Pipe Install (Pipes 31* And Under) 02/25/2025 0.00 0.00 391.05 0.00 0.00 24.00 115.44 0.00 24.00 1 Small Pipe Install (Pipes 31* And Under) 01/23/2025 0.00 0.00 </td <td></td> <td>88659</td> <td>Sign Maintenance</td> <td></td> <td></td> <td>02/03/2025</td> <td>0.50</td> <td>32,39</td> <td>0.00</td> <td>2.60</td> <td>00'0</td> <td></td> <td>34.99</td>		88659	Sign Maintenance			02/03/2025	0.50	32,39	0.00	2.60	00'0		34.99
Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance 0.00 1.30 0.00 1.30 0.00 Order 95111 Total 475 POSADAS CIR, charlotte, FL, 33983 0.025 16.20 0.00 28.12 0.00 0.00 1.00 Sign Maintenance 475 POSADAS CIR, charlotte, FL, 33983 0.25 16.00 647.80 0.00 51.90 0.00 1.00 Sign Maintenance GORBA, FL PUNTA 10.00 647.80 0.00 51.90 0.00 47.00 1.00 Sign Maintenance Total 1370 NUREMBERG BLVD, 16, PUNTA 12.75 834.26 223.07 69.31 0.00 47.00 1.0 Small Pipe Install (Pipes 31* And Under) 01/06/2025 12.00 829.68 0.00 115.44 0.00 0.00 0.00 1.0 Small Pipe Install (Pipes 31* And Under) 02/25/2025 12.00 829.68 0.00 115.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td></td><td>Work Ord</td><td>er 88659 Total</td><td>1533 NUREMBERG BLVE 33983</td><td>), Charlotte, FL</td><td>1</td><td>0.50</td><td>32.39</td><td>0.00</td><td>2.60</td><td>0.00</td><td>1.00</td><td>34.99</td></th<>		Work Ord	er 88659 Total	1533 NUREMBERG BLVE 33983), Charlotte, FL	1	0.50	32.39	0.00	2.60	0.00	1.00	34.99
Sign Maintenance O321/2025 0.00 0.00 28.12 0.00 0.00 28.12 0.00 0.00 1.00 28.12 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1		95111	Sign Maintenance			03/17/2025	0.25	16.20	0.00	1.30	0.00		17,49
Sign Maintenance 1870 NUNEMBERG BLVD, 16, PUNTA 12.75 16.20 28.12 1.30 0.00 1.00 Sign Maintenance Total 1870 NUNEMBERG BLVD, 16, PUNTA 10.00 647.80 0.00 51.90 0.00 36.00 Sign Maintenance Total 1870 NUNEMBERG BLVD, 16, PUNTA 10.00 647.80 0.00 51.90 0.00 47.00 1.00 Small Pipe Install (Pipes 31" And Under) 01/06/2025 0.00 0.00 391.05 0.00 0.00 47.00 1.00 Small Pipe Install (Pipes 31" And Under) 01/06/2025 0.00 0.00 391.05 0.00 0.00 0.00 Small Pipe Install (Pipes 31" And Under) 01/20/2025 0.00 0.00 391.05 0.00 0.00 0.00 Small Pipe Install (Pipes 31" And Under) 01/20/2025 0.00 391.05 0.00 0.00 24.00 1. Small Pipe Install (Pipes 31" And Under) 01/20/2025 0.00 0.00 391.05 0.00 0.00 24.00 1. Small Pipe Install (Pipes 31" And Under		95111	Sign Maintenance			03/21/2025	0.00	00.00	28.12	0.00	0.00		28.12
Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Maintenance Sign Mainte		Work Ord	er 95111 Total	475 POSADAS CIR, Char	iotte, FL, 33983		0.25	16.20	28.12	1.30	0.00	1.00	45.61
Sign Maintenance Total 12.75 834.26 223.07 69.31 0.00 47.00 1. Sign Maintenance Total 12.75 834.26 223.07 69.31 0.00 47.00 1. Small Pipe Install (Pipes 31" And Under) 01/30/2025 12.00 0.00 391.05 0.00 0.00 391.05 0.00 47.00 1. Small Pipe Install (Pipes 31" And Under) 02/25/2025 0.00 0.00 391.05 0.00 0.00 24.00 1. Small Pipe Install (Pipes 31" And Under) 02/25/2025 0.00 0.00 391.05 0.00 0.00 24.00 1. Small Pipe Install (Pipes 31" And Under) 01/23/2025 14.00 967.96 782.10 115.44 0.00 24.00 1. Small Pipe Install (Pipes 31" And Under) 01/23/2025 14.00 967.96 0.00 33.25 0.00 24.00 1.		96930	Sign Maintenance			03/28/2025	10.00	647.80	0.00	51.90	0.00		699.70
Sign Maintenance Total 12.75 834.26 223.07 69.31 0.00 47.00 1 Small Pipe Install (Pipes 31" And Under) 01/06/2025 0.00 0.00 391.05 0.00 115.44 0.00 0.00 Small Pipe Install (Pipes 31" And Under) 02/25/2025 0.00 0.00 391.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Work Ord	er 96930 Total	1870 NUREMBERG BLVE Gorda, Fl		l	10.00	647.80	0.00	51.90	0.00	36.00	699.70
Small Pipe Install (Pipes 31" And Under) 01/06/2025 0.00 0.00 391.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Sign Maintenance	Total			12,75	834,26	223.07	69.31	0.00	47.00	1,126.65
Small Pipe Install (Pipes 31" And Under) 01/30/2025 12.00 829.68 0.00 115.44 0.00 Small Pipe Install (Pipes 31" And Under) 2270 NUREMBERG BLVD 02/25/2025 0.00 0.00 391.05 0.00 0.00 24.00 1 Small Pipe Install (Pipes 31" And Under) 01/23/2025 14.00 967.96 0.00 33.25 0.00 1		22546	Small Pipe Install (F	ipes 31" And Under)		01/06/2025	0.00	0.00	391.05	0.00	00'0		391.05
Small Pipe Install (Pipes 31" And Under) 02/25/2025 0.00 0.00 391.05 0.00 0.00 Order 22546 Total 2270 NUREMBERG BLVD 12.00 829.68 782.10 115.44 0.00 24.00 1 Small Pipe Install (Pipes 31" And Under) 01/23/2025 14.00 967.96 0.00 33.25 0.00 1		22546	Small Pipe Install (F	Pipes 31" And Under)		01/30/2025	12.00	829,68	0.00	115.44	0.00		945.12
Order 22546 Total 2270 NUREMBERG BLVD 12.00 829.68 782.10 115.44 0.00 24.00 Small Pipe Install (Pipes 31" And Under) 01/23/2025 14.00 967.96 0.00 33.25 0.00		22546	Small Pipe Install (F	Pipes 31" And Under)		02/25/2025	0.00	00:0	391.05	0.00	0.00		391.05
Small Pipe Install (Pipes 31" And Under) 01/23/2025 14,00 967,96 0.00 33.25 0.00		Work Ord	er 22546 Total	2270 NUREMBERG BLVE	6	1	12.00	829.68	782.10	115.44	00:00	24.00	1,727,22
		46974	Small Pipe Install (P	² ipes 31" And Under)		01/23/2025	14,00	967,96	0.00	33.25	0.00		1,001.21

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START DATE: Deep Creek (Non-Urban) Street and Drainage Unit

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03/31/2025

END DATE:

01/01/2025

WO Number	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
46974	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	01/29/2025	50.00	3,459.91	0.00	435.96	0.00		3,895.87
46974	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	02/04/2025	0.00	0.00	1,685.84	00.00	0.00		1,685.84
Vork Orde	Work Order 46974 Total	1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983	į	64.00	4,427.87	1,685.84	469.21	0.00	24.00	6,582.92
64340	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	01/06/2025	0.00	00.00	335.75	0.00	0.00		335.75
64340	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	03/25/2025	00.00	0.00	391.05	00.00	0.00		391.05
Vork Orde	Work Order 64340 Total	26370 BRIDGEWATER RD	***************************************	0.00	0.00	726.80	0.00	0.00	24.00	726.80
66747	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	01/30/2025	6.00	424.36	00'0	13.66	0.00		438.02
66747	Small Pipe Instal	Small Pipe Install (Pipes 31" And Under)	02/04/2025	30.00	2,167.40	2,125.80	512,50	0.00		4,805.70
Vork Orde	Work Order 66747 Total	25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983	ľ	36.00	2,591.76	2,125.80	526.16	0.00	24.00	5,243.72
84115	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	01/06/2025	50.00	3,470.60	1,918.06	554.10	890,48		6,833.24
84115	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	03/05/2025	9.00	635,34	00.0	153.75	00.00		789.09
84115	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	03/24/2025	0.00	0.00	00.69	0.00	00.00		00.69
Vork Orde	Work Order 84115 Total	2373 Montpelier Rd.		59,00	4,105.94	1,987.06	707.85	890.48	24.00	7,691.33
84255	Small Pipe install	Small Pipe install (Pipes 31" And Under)	01/03/2025	30.00	2,091.80	0.00	111.35	00.00		2,203.15
84255	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	01/07/2025	52.75	3,706.53	6,329.68	638.85	0.00		10,675.0
84255	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	01/08/2025	48.50	3,367.19	651.24	488.41	0.00		4,506.84
84255	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)	01/10/2025	10.00	689.40	00.00	127.70	0.00		817.10
Vork Orde	Work Order 84255 Total	2373 Montpelier Rd,	ľ	141.25	9,854.92	6,980.92	1,366.31	0.00	64.00	18,202.15

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Monthly	Monthly Funding Report	Report	START DATE:	01/01/2025	END DATE:	ŏ	03/31/2025				g.	Page 34 of 45
Deep Creel	k (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit									
ŭ G	WO	WO	-		Date	Labor	Labor	Materials	Equip.	Contractor	Work	Total
		Description	Location		Worked	Hours	Cost	Cost			Accomp	Cost
	85098	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)		01/09/2025	51.00	3,576.34	1,755.62	540.96	0.00		5,872.91
	Work Orde	Work Order 85098 Total	26037 Luzon Ct		l	51.00	3,576.34	1,755.62	540.96	00.00	24.00	5,872.91
	85101	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)		01/10/2025	36.00	2,535.20	1,755.62	411.31	305.99		5,008.12
	85101	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)		03/24/2025	00.0	0.00	124.20	0.00	0.00		124.20
	Work Orde	Work Order 85101 Total	26029 Luzon Ct.		ļ	36.00	2,535.20	1,879.82	411.31	305.99	24.00	5,132.32
	97426	Small Pipe Install	Small Pipe Install (Pipes 31" And Under)		03/31/2025	8.00	553.12	00.00	19.00	0.00		572.12
	Work Orde	Work Order 97426 Total	473 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983	T, PORT 3		8.00	553.12	0.00	19.00	0.00	24.00	572.12
		Small Pipe Install	Small Pipe Install (Pipes 31" And Under) Total	fa]		407.25	28,474.83	17,923,95	4,156,23	1,196.47	256,00	51,751.49
	13211	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/02/2025	4.00	272.40	0.00	38.48	00'0		310.88
	13211	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/06/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Orde	Work Order 13211 Total	25167 ROSAMOND CT, CHARLOTTE, 33983	CT, PORT	1	4.00	272,40	391.05	38.48	00'0	1.00	701.93
	48150	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/06/2025	0.00	0.00	100.00	0.00	00.00		100.00
	48150	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/22/2025	60.00	4,061,20	180.73	628.70	0.00		4,870.63
	48150	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		02/24/2025	0.00	0.00	250.00	0.00	00.00		250.00
	Work Orde	Work Order 48150 Total	26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983	RD, PORT 83		90.09	4,061.20	530.73	628.70	0.00	1.00	5,220.63
	65963	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/01/2025	0.00	0.00	189.00	0.00	0.00		189.00
	65963	Small Pipe Repair	Small Pipe Repair (Pipes 31" And Under)		01/21/2025	35.75	2,424.49	0.00	264.56	0,00		2,689.05

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Small Pipe Repair (Pipes 31* And Under) C211/2025 0.00 0.00 539.75 0.00 0.00 0.00 Small Pipe Repair (Pipes 31* And Under) Total CHARLOTTE, FL. 53982 2.424.49 728.75 2.424.49 728.75 2.424.69 728.75 0.00 1.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost			Work Accomp	Total Cost
Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cuts Standard Cut		65963	Small Pipe Repair ((Pipes 31" And Under)	02/11/2025	0.00	00.00	539.75	0.00	0.00		539.75
Stand Pipe Repair (Pipes 31" And Under) Total 99.75 6,756.09 1,650.53 931,74 0.00 3.00 9.0 Standard Cuts Standard Cuts CHARLOTTE, FL, 33963 10101/2026 0.00 0.00 132.00 0.00 0.00 220.00 Standard Cuts Total CHARLOTTE, FL, 33963 CHARLOTTE, FL, 33963 0.00 0.00 132.00 0.00 0.00 220.00 Support (Post) Maintenance MAURITANIA RD, PORT CHARLOTTE, FL, 33983 AMALRITANIA RD, PORT CHARLOTTE, FL, 33983 0.00 0.00 46.33 0.00 0.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 0.00 <td></td> <td>Work Orde</td> <th>r 65963 Total</th> <th>26142 PAYSANDU DR, PORT CHARLOTTE, FL, 33983</th> <td></td> <td>35.75</td> <td>2,424.49</td> <td>728.75</td> <td>264.56</td> <td>0.00</td> <td>1.00</td> <td>3,417.80</td>		Work Orde	r 65963 Total	26142 PAYSANDU DR, PORT CHARLOTTE, FL, 33983		35.75	2,424.49	728.75	264.56	0.00	1.00	3,417.80
Standard Cuts Standard Cuts Ot/01/2025 0.00 0.00 132.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Small Pipe Repair	· (Pipes 31" And Under) Total		99.75	6,758.09	1,650.53	931.74	0.00		9,340.36
Standard Cuts Total 453 SANTIGLANY ST, PORT 0.00 0.00 132,00 0.00 0.00 220,00 Standard Cuts Total Standard Cuts Total MAURITANIA RD, PORT CHARLOTTE, FL, 33983 0.00 0.00 46.33 0.00 0.00 220,00 Support (Post) Maintenance MAURITANIA RD, PORT CHARLOTTE, FL, 33983 0.00 0.00 46.33 0.00 0.00 2.00 Support (Post) Maintenance 1276 CAPRICORN BLVD, Charlotte, FL, 33983 0.10772025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance Country, FL, 33983 0.075 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance Country, FL, 33983 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 0.01 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance		43192	Standard Cuts		01/01/2025	0.00	00.00	132.00	0.00	0.00		132.00
Standard Cuts Total 0.00 0.00 132.00 0.00 20.00 20.00 Support (Post) Maintenance MAURITANIA RD, PORT CHARLOTTE, FL, 33983 Color (100) 0.00 46.33 0.00 0.00 2.00 Support (Post) Maintenance Order 84582 Total 1276 CAPRICORN BLVD, Charlotte, FL, 33983 0.0772025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 0.005 52.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Work Orde	r 43192 Total	453 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983		0.00	0.00	132.00	0.00	0.00	220.00	132.00
Support (Post) Maintenance O72/24/2025 0.00 0.00 46.33 0.00 0.00 2.00 Order 81649 Total MAURITANIA RD, PORT CHARLOTTE C.00 0.00 46.33 0.00 0.00 2.00 Support (Post) Maintenance T276 CAPRICORN BLVD, Charlotte, FL, 33983 0.107/2025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance COUNTY, FL, 33983 0.107/2025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance COUNTY, FL, 33983 0.107/2025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 0.107/2025 0.05 137.88 0.00 13.52 0.00 0.00 Support (Post) Maintenance 0.105/10225 0.00 137.88 0.00 0.00 0.00 0.00 0.00 0.00 Support (Post) Maintenance 0.05/10225 0.00 137.28 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><th>Standard Cuts Tol</th><th>tal</th><td></td><td>0.00</td><td>0.00</td><td>132.00</td><td>0.00</td><td>00.00</td><td></td><td>132.00</td></t<>			Standard Cuts Tol	tal		0.00	0.00	132.00	0.00	00.00		132.00
Order 81649 Total MAURITANIA RD, PORT CHARLOTTE, FL, 33983 0.00 0.00 46.33 0.00 0.00 2.00 Support (Post) Maintenance T276 CAPRICORN BLVD, Charlotte, FL, 33983 0.107/2025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 0.723/2025 2.00 137.88 0.00 13.52 0.00 1.00 Support (Post) Maintenance 0.214/2025 0.00 137.88 0.00 52.87 0.00 0.00 0.00 Support (Post) Maintenance 0.214/2025 0.00 137.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		81649	Support (Post) Mair	ntenance	02/24/2025	0.00	0.00	46.33	0.00	0.00		46.33
Order 84582 Total 1276 CAPRICORN BLVD, Charlotte, FL, 33983 0.075 48.59 0.00 3.89 0.00 1.00 Order 84582 Total 1276 CAPRICORN BLVD, Charlotte, FL, 33983 0.075 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 48.59 0.05 3.89 0.00 1.00 Support (Post) Maintenance 1020 CAPRICORN BLVD, CHARLOTTE 1021/22025 2.00 137.68 0.00 13.52 0.00 1.00 Support (Post) Maintenance 1051 Maniltal LN, Charlotte, FL, 33983 2.00 137.68 0.00 52.87 0.00 0.00 2.00		Work Orde	r 81649 Total	MAURITANIA RD, PORT CHARLOTTE, FL, 33983		0.00	0.00	46.33	0.00	0.00	2.00	46.33
Order 84582 Total 1276 CAPRICORN BLVD, Charlotte, FL, S3983 O1/07/2025 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance COUNTY, FL, 33983 O1/23/2025 2.00 137.88 0.00 13.52 0.00 1.00 Support (Post) Maintenance Support (Post) Maintenance O2/14/2025 0.00 137.88 0.00 13.52 0.00 0.00 Support (Post) Maintenance O2/14/2025 0.00 137.88 0.00 13.52 0.00 0.00 Support (Post) Maintenance O2/14/2025 0.00 137.88 0.00 0.00 0.00 0.00 Support (Post) Maintenance O2/14/2025 0.00 137.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		84582	Support (Post) Mair	ntenance	01/07/2025	0.75	48.59	00'0	3.89	0.00		52.48
Support (Post) Maintenance O1/07/2025 0.75 48.59 0.00 3.89 0.00 1.00 Order 84589 Total 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance Support (Post) Maintenance 01/23/2025 2.00 137.88 0.00 52.87 0.00 0.00 Support (Post) Maintenance 02/14/2025 0.00 137.88 52.87 0.00 0.00 2.00		Work Orde	r 84582 Total	1276 CAPRICORN BLVD, Charlotte, FL, 33983		0.75	48.59	0.00	3.89	0.00	1.00	52.48
Order 84589 Total 1020 CAPRICORN BLVD, CHARLOTTE 0.75 48.59 0.00 3.89 0.00 1.00 Support (Post) Maintenance Support (Post) Maintenance 02/14/2025 2.00 137.88 0.00 13.52 0.00 Order 87273 Total 1051 MANILLA LN, Charlotte, FL, 33983 2.00 137.88 52.87 0.00 0.00 2.00		84589	Support (Post) Mair	ntenance	01/07/2025	0.75	48.59	0.00	3.89	00.00		52.48
Support (Post) Maintenance 01/23/2025 2.00 137.88 0.00 13.52 0.00 Support (Post) Maintenance 02/14/2025 0.00 0.00 52.87 0.00 0.00 Order 87273 Total 1051 MANILLA LN, Charlotte, FL, 33983 2.00 137.88 52.87 13.52 0.00 2.00		Work Orde	r 84589 Total	1020 CAPRICORN BLVD, CHARLOTTE COUNTY, FL, 33983		0.75	48.59	0.00	3.89	0.00	1.00	52.48
Support (Post) Maintenance 02/14/2025 0.00 0.00 52.87 0.00 0.00 Order 87273 Total 1051 MANILLA LN, Charlotte, FL, 33983 2.00 137.88 52.87 13.52 0.00 2.00		87273	Support (Post) Mair	ntenance	01/23/2025	2.00	137.88	0.00	13.52	0.00		151.40
1051 MANILLA LN, Charlotte, FL, 33983 2.00 137.88 52.87 13.52 0.00 2.00		87273	Support (Post) Mai	ntenance	02/14/2025	0.00	0.00	52.87	0.00	0.00		52.87
		Work Orde	r 87273 Total	1051 MANILLA LN, Chariotte, FL, 33983	ļ	2.00	137.88	52.87	13.52	0.00	2.00	204.27

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	WO Number D	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
88326		Support (Post) Maintenance	intenance	01/30/2025	1.00	64.78	0.00	9.82	0.00		74.60
88326		Support (Post) Maintenance	intenance	02/18/2025	0.00	0.00	52.87	0.00	00.00		52.87
Worl	Work Order 88326 Total	26 Total	1614 NAVIGATOR RD, Charlotte, FL, 33983	1	1.00	64.78	52.87	9.82	0.00	2.00	127.47
88650		Support (Post) Maintenance	intenance	02/03/2025	1.50	97.17	0.00	20.28	00:00		117.45
88650		Support (Post) Maintenance	intenance	02/18/2025	0.00	0.00	76.58	0.00	0.00		76.58
Worl	Work Order 88650 Total	00 Total	1052 CAPRICORN BLVD, Charlotte, FL, 33983	ļ	1.50	97.17	76.58	20.28	0.00	2,00	194.03
88664		Support (Post) Maintenance	intenance	02/03/2025	0.50	32.39	00.00	6.76	0.00		39.15
Worl	Work Order 88664 Total	64 Total	1640 NUREMBERG BLVD, Charlotte, FL, 33983	I	0.50	32.39	0.00	6.76	0.00	1.00	39.15
97070		Support (Post) Maintenance	intenance	03/31/2025	1.25	86.98	0.00	6.49	00.00		87.46
Worl	Work Order 97070 Total	'0 Total	508 RIO DE JANEIRO AVE, Charlotte, FL, 33983		1.25	80.98	0.00	6.49	0.00	2.00	87.46
	ins	oport (Post) Ma	Support (Post) Maintenance Total		7.75	510.37	228.66	64.65	0.00	13.00	803.67
41558		Vacuum Culvert Cleaning	leaning	01/16/2025	3.00	212.58	00:00	50.63	0.00		263.21
Worl	Work Order 41558 Total	38 Total	402305301010, 25828 AYSEN DR, NORTH PORT, FL	Ī	3.00	212.58	00.00	50.63	0.00	1.00	263.21
60839		Vacuum Culvert Cleaning	leaning	02/19/2025	2.50	178.58	00.00	45.88	0.00		224.46
Worl	Work Order 60839 Total	9 Total	26087 SALONIKA LN, PORT CHARLOTTE, FL, 33983	***************************************	2.50	178.58	0.00	45.88	0.00	00.0	224.46

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03/31/2025

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Deep Creek (Non-Urban) Street and Drainage Unit WO WO Project Number Description Locatio										
WO Project Numbe	ban) Street and Dra	inage Unit								:
	WO r Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
64667	Vacuum Culvert Cleaning	Seaning	02/27/2025	2.50	178.58	0.00	45.88	0.00		224.46
Work Or	Work Order 64667 Total	25916 AYSEN DR, PORT CHARLOTTE, FL, 33983		2.50	178.58	0.00	45.88	0.00	2.00	224.46
65301	Vacuum Culvert Cleaning	Sleaning	01/16/2025	3.00	203,46	0.00	50.63	00.00		254.09
Work Or	Work Order 65301 Total	25291 AYSEN DR		3.00	203,46	0.00	50.63	00'0	1.00	254.09
68929	Vacuum Culvert Cleaning	Хеаning	01/30/2025	11,00	783.64	0.00	183.52	0.00		967.16
Work Or	Work Order 68929 Total	402304161012, 263 VALDIVA ST, PUNTA GORDA, FL		11.00	783.64	0.00	183.52	0.00	3.00	967.16
69518	Vacuum Culvert Cleaning	Xeaning	01/30/2025	10.00	714.30	0.00	183.52	0.00		897.82
Work Or	Work Order 69518 Total	402305157010, 181 MOCORO ST, PUNTA GORDA, FL		10.00	714.30	00:00	183.52	00.00	11.00	897.82
70268	Vacuum Culvert Cleaning	Seaning	01/29/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Or	Work Order 70268 Total	213 MOCHA CT, PORT CHARLOTTE, FL, 33983	İ	2.00	138.68	00:00	45.88	0.00	2.00	184.56
70700	Vacuum Culvert Cleaning	Seaning	01/29/2025	2.00	138.68	0.00	45.88	0.00		184,56
Work Or	Work Order 70700 Total	27104 PARATINS DR, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	00.00	1.00	184.56
71622	Vacuum Culvert Cleaning	Seaning	01/31/2025	6.00	426.49	0.00	114.70	0.00		541.19
Work Or	Work Order 71622 Total	607 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		6.00	426.49	0.00	114.70	00.00	1.00	541.19
71810	Vacuum Culvert Cleaning	Seaning	02/19/2025	7.50	535.73	0.00	137.64	0.00		673.37

Detre Labor Labor Cost Cost Cost Cost Accomp DR. PORT CHARLOTTE, Vorked Hours Cost Cost Cost Cost Cost Accomp DR. PORT CHARLOTTE, Vorked Hours Cost Cost Cost Cost Cost Accomp 101/29/2025 8.50 608.01 0.00 160.58 0.00 3.00 1139 CASTILE CT, PUNTA 10.50 12.50 882.88 0.00 228.40 0.00 8.00 114.70 0.00 8.00 1.14.70 0.00 8.00 122715 PUNTA CABELLO 112.50 882.88 0.00 228.40 0.00 5.00 1.14.70 0.00 8.00 DR. PORT CHARLOTTE, 4.50 318.87 0.00 75.95 0.00 5.00 1.00 RR. PORT CHARLOTTE, 4.00 287.81 0.00 88.82 0.00 228.40 0.00 3.00 1.00 RR. PORT CHARLOTTE, 4.00 287.81 0.00 88.82 0.00 3.00 1.00 BRISS PAYSANDU DR. 287.81 0.00 45.88 0.00 3.00 1.00 22155 PAYSANDU DR. 200 1.279.47 0.00 3.44.10 0.00 1.00 1.00 L. F. F. Cost Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accomp Accom	fonthly	Monthly Funding Report	Report	START	01/01/2025	END DATE:		03/31/2025				Δ.	Page 38 of 45
WORK Order 7884 Total WORK Order 7889 Total Leador Account Cohesing Labor Account Cohesing Labor Account Cohesing Labor Account Cohesing Labor Account Cohesing Cost Account Cohesing Cost Account Cohesing Control Cohesing Cost Account Cohesing Cohesis Account Cohesing Cohesis Account Cohesing Cohesis Account Cohesing Cohesis Account Cohesing Cohesis Account Cohesis Cohesis Account Cohesing Cohesis Account Cohesis Cohesis Account Cohesing Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Account Cohesis Cohesis Accou	eep Creel	k (Non-Urba	n) Street and Drai	inage Unit									
Vacuum Culvert Clearing 442 SEASONS DR, PORT CHARLOTTE, 136 SSS 73 7.50 535.73 0.00 197.64 0.00 3.00 Vacuum Culvert Clearing Vacuum Culvert Clearing O1/20/2025 8.50 688.01 0.00 167.68 0.00 5.00 Vacuum Culvert Clearing Vacuum Culvert Clearing O1/31/2025 8.00 428.49 0.00 114.70 0.00 8.00 Vacuum Culvert Clearing August Sassanzanz 2857 Montpeller Ro. O1/31/2025 8.00 428.49 0.00 114.70 0.00 8.00 Vacuum Culvert Clearing Vacuum Culvert Clearing O1/31/2025 12.50 862.88 0.00 229.40 0.00 5.00 1. Vacuum Culvert Clearing August Clearing Vacuum Culvert Clearing O1/31/2025 4.50 318.87 0.00 75.98 0.00 2.00 1.00 Vacuum Culvert Clearing PL. 33883 Vacuum Culvert Clearing O1/31/2025 4.50 318.87 0.00 75.98 0.00 2.00 1.00 Vacuum Culvert Clearing <th< th=""><th>Project</th><th>WO Number</th><th>WO Description</th><th>Location</th><th></th><th>Date Worked</th><th>Labor Hours</th><th>Labor</th><th>Materials Cost</th><th>Equip. Cost</th><th>Contractor</th><th>Work</th><th>Total</th></th<>	Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work	Total
Vacuum Culvert Cleaning Ort29/2025 8.50 68.60 0.00 160.58 0.00 Yacuum Culvert Cleaning Vacuum Culvert Cleaning Cleaning Ort29/2025 8.50 6.50 4.588 0.00 4.588 0.00 5.00 Profer 7834 Total 4022015550005, 199 CASTILLE CT, PUNTA 10.50 746.88 0.00 114.70 0.00 5.00 Vacuum Culvert Cleaning 40220172255 MONTPELIER RD, PUNTA GORDA, FL. 6.00 4.28.49 0.00 114.70 0.00 8.00 Vacuum Culvert Cleaning 40220172705 TOTAL Cleaning 1.2.50 882.88 0.00 228.40 0.00 5.00 1.0 Vacuum Culvert Cleaning 23843 AVSEN DR, PORT CHARLOTTE, FL, 339833 24.50 318.87 0.00 75.56 0.00 2.00 Vacuum Culvert Cleaning 2344 AMARILLO LM, PORT 7.50 2.00 287.81 0.00 45.88 0.00 2.00 1.00 Vacuum Culvert Cleaning 2143 AMARILLO LM, PORT 220 138.68 0.00 45.88 0.00 45.88 0.00		Work Orde	r 71810 Total	403 SEASONS DR, F FL., 33983	ORT CHARLOTTE,		7.50	535.73	0.00	137.64			673.37
Vaccuum Culvert Cleaning Ori30/2025 2.00 138.68 0.00 45.88 0.00 5.00 Order 71845 Total 40220455500R, 199 CASTILE CT, PUNTA CORBA, FL 10.50 748.58 0.00 206.46 0.00 5.00 Vaccuum Culvert Cleaning 402316302012, 2357 MONTPELLER RD, PUNTA GORDA, FL 6.00 426.49 0.00 114.70 0.00 8.00 Vaccuum Culvert Cleaning 402301327006, 27216 PUNTA GORDA, FL CT, PUNTA GORDA, FL 12.50 892.88 0.00 229.40 0.00 8.00 1. Vaccuum Culvert Cleaning 25844 AYSEN DR. PORT CHARLOTTE 4.50 318.87 0.00 75.95 0.00 5.00 1.00 Vaccuum Culvert Cleaning 2143 AMARILLO LN, PORT 4.50 287.81 0.00 45.88 0.00 45.88 0.00 2.00 1.00 Vaccuum Culvert Cleaning 402204110001, 28125 PAYSANDU DR. 2.00 138.68 0.00 45.88 0.00 2.00 0.00 1.00 Vaccuum Culvert Cleaning 402204110001, 28125 PAYSANDU DR. 2.00<		71845	Vacuum Culvert C	Yeaning		01/29/2025	8.50	608.01	0.00	160.58			768.59
Order 71845 Total 40230515508, 199 CASTILE CT, PUNTA 10.50 746.89 0.00 206.46 0.00 5.00 Vaccuum Culvert Cleaning 4022051520212, 2357 MONTPELLER RD, PUNTA GORDA, FL 01/31/2025 6.00 426.49 0.00 114,70 0.00 8.00 Vaccuum Culvert Cleaning 402203120012, 2357 MONTPELLER RD, PUNTA GORDA, FL 12.50 882.88 0.00 229.40 0.00 6.00 7.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 8.00 1.1470 0.00 1.1470 0.00 1.1470 0.00 1		71845	Vacuum Culvert C	Seaning		01/30/2025	2.00	138.68	0.00	45.88			184.56
Order 76394 Total Culvat Cleaning 01/31/2025 6.00 426.49 0.00 114.70 0.00 Order 76394 Total PUNTA GORDA, FL CT. 20131/2025 6.00 426.49 0.00 114.70 0.00 8.00 Vacuum Culvert Cleaning Account Cleaning CT, PUNTA GORDA, FL 12.50 892.88 0.00 229.40 0.00 5.00 1. Vacuum Culvert Cleaning Account Cleaning CT, PUNTA GORDA, FL 4.50 318.87 0.00 75.95 0.00 5.00 1. Vacuum Culvert Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Account Cleaning Accoun		Work Orde	r 71845 Total	402305155008, 199 C GORDA, FL	SASTILE CT, PUNTA	1	10.50	746.69	0.00	206.46			953.15
Order 76394 Total 402316302012, 2357 MONTPELIER RD, PUNTA GORDA, FL. 6.00 428.49 0.00 114.70 0.00 8.00 Vaccuum Culvert Cleaning 40221630212.0357 MONTPELIER RD, PUNTA GORDA, FL. 12.50 892.88 0.00 229.40 0.00 5.00 1.1 Order 76440 Total 4022041 Total 25848 AYSEN DR, PORT CHARLOTTE, PL. 33983 4.50 318.87 0.00 75.35 0.00 5.00 7.00 Vaccuum Culvert Cleaning 2142 AMARILLO LN, PORT CHARLOTTE, PL. 33983 4.00 287.81 0.00 75.35 0.00 2.00 1.00 Vaccuum Culvert Cleaning 2142 AMARILLO LN, PORT CHARLOTTE, FL, 33983 4.00 287.81 0.00 68.82 0.00 2.00 1.00 Vaccuum Culvert Cleaning 2142 AMARILLO LN, PORT CHARLOTTE, FL, 33983 2.00 138.68 0.00 45.88 0.00 3.00 Vaccuum Culvert Cleaning 4000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleaning 2000 Closer Cleani		76394	Vacuum Culvert C	!leaning		01/31/2025	6.00	426.49	00.00	114.70			541.19
Vacuum Culvert Cleaning Vacuum Culvert Cleaning (1/31/2025) 12.50 892.88 0.00 229.40 0.00 5.00 Order 76480 Total 412.50 892.88 0.00 229.40 0.00 5.00 Vacuum Culvert Cleaning 25848 Avsen br, Port CHARLOTTE, FL, 33983 01/16/2025 4.50 318.87 0.00 75.95 0.00 2.00 Vacuum Culvert Cleaning 2143 AMARILLO LIN, PORT CHARLOTTE, FL, 33983 2.00 287.81 0.00 68.82 0.00 2.00 1.00 Vacuum Culvert Cleaning 2143 AMARILLO LIN, PORT CHARLOTTE, FL, 33983 2.00 138.68 0.00 45.88 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning 402304110001, 26125 PAYSANDU DR, PUNTA GORDA, FL 2.00 138.68 0.00 45.88 0.00 3.44.10 0.00 3.00		Work Orde	r 76394 Total	402316302012, 2357 PUNTA GORDA, FL	MONTPELIER RD,	1	6.00	426.49	00.00	114.70			541.19
Order 76480 Total 4022303127005, 27215 PUNTA GORDA, FL. 12.50 892.88 0.00 229.40 0.00 5.00 Vacuum Culvert Cleaning 25848 AYSEN DR, PORT CHARLOTTE, FL, 33983 4.50 318.87 0.00 75.95 0.00 2.00 Vacuum Culvert Cleaning 2143 AMARILLO LN, PORT CHARLOTTE, FL, 33983 4.00 287.81 0.00 68.82 0.00 1.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning Q205/2025 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning Q205/2025 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning Q205/2025 18.00 1279.47 0.00 45.88 0.00 3.00		76480	Vacuum Culvert C	leaning		01/31/2025	12.50	892,88	0.00	229,40			1,122.28
Vacuum Culvert Cleaning 25648 AVSEN DR, PORT CHARLOTTE, FL, 33983 4.50 318.87 0.00 75.95 0.00 2.00 Order 76644 Total 25648 AVSEN DR, PORT CHARLOTTE, FL, 33983 2005/2025 4.50 318.87 0.00 75.95 0.00 2.00 Vacuum Culvert Cleaning 2143 AMARILLO LIN, PORT CHARLOTTE, FL, 33983 4.00 287.81 0.00 68.82 0.00 1.00 Vacuum Culvert Cleaning 402304110001, 26/22 PAYSANDU DR, PUNTA GORDA, FL 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning 402304110001, 26/22 PAYSANDU DR, FL 2.00 138.68 0.00 45.88 0.00 3.00		Work Orde	r 76480 Total	402303127005, 2721: CT, PUNTA GORDA,	5 PUNTA CABELLO FL	**	12.50	892.88	00:00	229.40			1,122.28
Order 76644 Total 25848 AYSEN DR, PORT CHARLOTTE, FL, 33983 4.50 318.87 0.00 75.95 0.00 2.00 Vacuum Culvert Cleaning 2143 AMARILLO LN, PORT CHARLOTTE, FL, 33983 2.00 4.00 287.81 0.00 68.82 0.00 1.00 Vacuum Culvert Cleaning CHARLOTTE, FL, 33983 2.00 138.68 0.00 45.88 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning Vacuum Culvert Cleaning 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 0.00 45.88 0.00 3.00 1.779.47 0.00 344.10 0.00 1.779.47 0.00 1.779.47 0.00 1.779.70 1.779.47 0.00 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70 1.779.70		76644	Vacuum Culvert C	Jeaning		01/16/2025	4.50	318.87	0.00	75.95			394.82
Vacuum Culvert Cleaning 22/05/2025 4.00 287.81 0.00 68.82 0.00 1.00 Order 76677 Total CHARLOTTE, FL, 33983 2143 AMARILLO LN, PORT 4.00 287.81 0.00 68.82 0.00 1.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 402304110001, 26125 PAYSANDU DR, PUNTA GORDA, FL 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 02/05/2025 18.00 1,279.47 0.00 344.10 0.00 1,7		Work Orde	r 76644 Total	25848 AYSEN DR, PI FL, 33983	ORT CHARLOTTE,	l	4.50	318.87	0.00	75.95			394.82
Order 76677 Total 2143 AMARILLO LN, PORT CHARLOTTE, FL, 33983 4.00 287.81 0.00 68.82 0.00 1.00 CHARLOTTE, FL, 33983 Order 76898 CHARLOTTE, FL, 33983 Order 76898 Order 76898 <td></td> <td>76677</td> <td>Vacuum Culvert C</td> <td>leaning</td> <td></td> <td>02/05/2025</td> <td>4.00</td> <td>287.81</td> <td>0.00</td> <td>68.82</td> <td></td> <td></td> <td>356.63</td>		76677	Vacuum Culvert C	leaning		02/05/2025	4.00	287.81	0.00	68.82			356.63
Vacuum Culvert Cleaning 02/05/2025 2.00 138.68 0.00 45.88 0.00 Order 76898 Total 402304110001, 26125 PAYSANDU DR, PUNTA GORDA, FL 2.00 138.68 0.00 45.88 0.00 3.00 Vacuum Culvert Cleaning 02/05/2025 18.00 1,279.47 0.00 344.10 0.00 1,74.10		Work Orde	r 76677 Total	2143 AMARILLO LN, CHARLOTTE, FL, 3	, PORT 3983	1	4.00	287.81	0.00	68.82			356.63
402304110001, 26125 PAYSANDU DR, PUNTA GORDA, FL livert Cleaning 402304110001, 26125 PAYSANDU DR, 2.00 138.68 0.00 3.00 3.00		76898	Vacuum Culvert C	leaning		02/05/2025	2.00	138.68	0.00	45.88			184.56
Vacuum Culvert Cleaning 02/05/2025 18.00 1,279,47 0.00 344.10 0.00		Work Orde	r 76898 Total	402304110001, 2612 ² PUNTA GORDA, FL	S PAYSANDU DR,	1	2.00	138.68	0.00	45.88			184.56
		77170	Vacuum Culvert C	leaning		02/05/2025	18.00	1,279.47	00.00	344.10			1,623.57

onuny	Monthly Funding Report	кероп	START 01/01/2025 DATE:	END DATE:	8	03/31/2025				Pa	Page 39 of 45
ep Creek	: (Non-Urbar	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	Work Order	Work Order 77170 Total	25209 CHICLAYO AVE, PORT CHARLOTTE, FL, 33983		18.00	1,279.47	0.00	344,10	0.00	9.00	1,623.57
	77242	Vacuum Culvert Cleaning	Cleaning	02/12/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order	Work Order 77242 Total	98 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983	I	2.00	138.68	0.00	45.88	0.00	3.00	184.56
	77266	Vacuum Culvert Cleaning	Cleaning	02/13/2025	3,50	247.92	0.00	68,82	0.00		316,74
	77266	Vacuum Culvert Cleaning	Cleaning	02/19/2025	1.00	69.34	0.00	22.94	00.0		92.28
	Work Order	Work Order 77266 Total	26411 BARBINOS DR. PORT CHARLOTTE, FL, 33983	1	4.50	317.26	0.00	91.76	0.00	1.00	409.02
	77371	Vacuum Culvert Cleaning	Oleaning	02/19/2025	14.00	1,002.11	0.00	298.22	0.00		1,300.33
	Work Order	Work Order 77371 Total	27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983	I	14.00	1,002.11	00.00	298.22	0.00	6,00	1,300.33
	78028	Vacuum Culvert Cleaning	Cleaning	02/13/2025	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order	Work Order 78028 Total	402309286001, 1301 NAVIGATOR RD, PUNTA GORDA, FL	1	5.00	357.15	0.00	91.76	0.00	2.00	448.91
	78288	Vacuum Culvert Cleaning	Deaning	02/13/2025	10.00	714.30	0.00	206.46	0.00		920.76
	Work Order	Work Order 78288 Total	2251 KENYA LN, PORT CHARLOTTE, FL, 33983	1	10.00	714.30	0.00	206.46	0.00	4.00	920.76
	78408	Vacuum Culvert Cleaning	Cleaning	02/13/2025	5.00	357.15	00:0	91.76	0.00		448.91
	Work Order	Work Order 78408 Total	25399 RUPERT RD, PORT CHARLOTTE, FL, 33983		5.00	357.15	0:00	91.76	0.00	1.00	448.91
	80491	Vacuum Culvert Cleaning	Cleaning	01/24/2025	8.00	554.72	0.00	183.52	0.00		738.24

nthly F	Monthly Funding Report	Report	SIAKI 01/01/2025 DATE: 01/01/2025	END DATE:	03	03/31/2025				Pag	Page 40 of 45
p Creek (Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit								
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor	Work Accomp	Total
	Work Orde	Work Order 80491 Total	402304161005, 215 VALDIVA ST, PUNTA GORDA, FL		8.00	554.72	0.00	183.52	0.00	7.00	738.24
	80496	Vacuum Culvert Cleaning	Jeaning	01/24/2025	00.9	416.04	0.00	137.64	0.00		553.68
	Work Orde	Work Order 80496 Total	125 ANGOL ST, PORT CHARLOTTE, FL, 33983	NATIONAL PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERT	6.00	416.04	0.00	137.64	0.00	3.00	553.68
	80503	Vacuum Culvert Cleaning	Seaning	01/22/2025	5.00	346,70	00.00	114.70	0.00		461.40
	Work Orde	Work Order 80503 Total	402303301007, 319 SEASONS DR, PORT CHARLOTTE, FL	PARAME	5.00	346.70	0.00	114.70	0.00	2.00	461.40
	81600	Vacuum Culvert Cleaning	Jeaning	03/06/2025	4.75	337.20	0.00	91.76	00'0		428.96
	Work Orde	Work Order 81600 Total	402305481004, 25457 BARINAS DR, PUNTA GORDA, FL		4,75	337.20	0.00	91.76	0.00	2.00	428.96
	82655	Vacuum Culvert Cleaning	Jeaning	01/22/2025	5.00	346.70	00.00	114.70	0.00		461.40
	Work Orde	Work Order 82655 Total	365 ROSARIO ST, PORT CHARLOTTE, FL, 33983	l	5.00	346.70	0.00	114.70	0.00	4.00	461.40
	82858	Vacuum Culvert Cleaning	Хеапing	03/18/2025	11.00	783.64	0.00	214.78	0.00		998.42
	Work Orde	Work Order 82858 Total	402308426003, 25443 ST HELENA LN, PUNTA GORDA, FL	Ĭ	11.00	783.64	0.00	214.78	0.00	3.00	998.42
	82864	Vacuum Culvert Cleaning	Jeaning	02/27/2025	2.50	178.58	0.00	45.88	0,00		224.46
	Work Orde	Work Order 82864 Total	25228 NOCTURNE LN, PORT CHARLOTTE, FL, 33983		2.50	178.58	0.00	45.88	0.00	1.00	224.46
	82875	Vacuum Culvert Cleaning	Jeaning	01/23/2025	10.50	754,20	0.00	193,92	0.00		948.12
	82875	Vacuum Culvert Cleaning	Sleaning	01/27/2025	4.00	277.36	0.00	91.76	0.00		369.12

Monthly Funding Report	-unaing	Lepoil	DATE: 0	01/01/2025	END DATE:	03	03/31/2025				Pag	Page 41 of 45
ep Creek ((Non-Urban	Deep Creek (Non-Urban) Street and Drainage Unit	inage Unit									
Project	WO Number	WO Description	Location		Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor	Work	Total
	Work Order	Work Order 82875 Total	27445 OBIDOS DR, PORT (FL, 33983	CHARLOTTE,		14.50	1,031.56	0.00	285.68	0.00	5.00	1,317.24
	83701	Vacuum Culvert Cleaning	leaning		02/27/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order	Work Order 83701 Total	402305262002, 251 BAHIA BLANCA DR, PUNTA GORDA, FL	BLANCA DR,		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	84112	Vacuum Culvert Cleaning	Jeaning		01/03/2025	3.50	258,65	0.00	160.58	0.00		419.23
	Work Order	Work Order 84112 Total	2373 Montpelier Rd.			3.50	258.65	0.00	160.58	0.00	1.00	419.23
	84486	Vacuum Culvert Cleaning	leaning		01/24/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order	Work Order 84486 Total	393 FRANCA ST			6.00	416.04	0.00	137.64	00:00	2.00	553.68
	86341	Vacuum Culvert Cleaning	leaning		02/05/2025	5.00	357.15	0.00	95.92	0.00		453.07
	Work Order	Work Order 86341 Total	244 SURINAM ST, PUNTA G	GORDA, FL	İ	5.00	357.15	0.00	95.92	0.00	1.00	453.07
	87018	Vacuum Culvert Cleaning	leaning		02/27/2025	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order	Work Order 87018 Total	1667 BLUE LAKE CIR, FL., 3	33983		7.00	485.38	0.00	160.58	0.00	4.00	645.96
	87561	Vacuum Culvert Cleaning	leaning		03/06/2025	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order	Work Order 87561 Total	402316306002, 26039 LEYTE CT, PUNTA GORDA, FL	E CT,	•	5.00	346.70	0.00	114.70	0.00	1.00	461.40
	87583	Vacuum Culvert Cleaning	leaning		01/27/2025	6.00	416.04	0.00	137.64	0.00		553.68
	87583	Vacuum Culvert Cleaning	leaning		02/05/2025	6,00	416.04	0.00	137.64	00.0		553 68

Monthly Frinding Report	Finding	Report	START	7000	4	Č	9				ł	
	3	- Inday	DATE:	01/01/2025	END DATE:	SS	03/31/2025				g e	Page 42 of 45
Deep Creek	(Non-Urba	Deep Creek (Non-Urban) Street and Drainage Unit	ıinage Unit									
Project	WO Number	WO Description	Location		Date Worked	Labor	Labor	Materials Cost	Equip.	Contractor	Work	Total
	Work Orde	Work Order 87583 Total	2326 MONTPELIER RD, PORT CHARLOTTE, FL, 33983	ORT		12.00	832.08	0.00	275.28	0.00	1.00	1,107.36
	87986	Vacuum Culvert Cleaning	Cleaning		03/06/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Orde	Work Order 87986 Total	2305 Sofia Ln			2.00	138,68	0.00	45.88	00:00	1.00	184.56
	88318	Vacuum Culvert Cleaning	Cleaning		03/04/2025	12.75	902.37	0.00	252.34	0.00		1,154.71
	Work Orde	Work Order 88318 Total	402304432002, 335 SAN AMBROSIO ST, PUNTA GORDA, FL	AMBROSIO ST,		12.75	902.37	0.00	252.34	0.00	5.00	1,154.71
	88410	Vacuum Culvert Cleaning	Oleaning		03/04/2025	10.50	743.75	0.00	206.46	0.00		950.21
	Work Orde	Work Order 88410 Total	25324 RUPERT RD, PORT CHARLOTTE, 33983	T CHARLOTTE,]	10.50	743.75	0.00	206.46	0.00	6.00	950.21
	88418	Vacuum Culvert Cleaning	Cleaning		03/06/2025	3.00	208.02	0.00	45.88	0.00		253.90
	88418	Vacuum Culvert Cleaning	Cleaning		03/07/2025	14.00	970.76	0.00	321.16	00.00		1,291.92
	Work Orde	Work Order 88418 Total	402305330003, 288 OYAHUE ST, PUNTA GORDA, FL	IUE ST, PUNTA		17.00	1,178.78	00.0	367.04	0.00	3.00	1,545.82
	88484	Vacuum Culvert Cleaning	Cleaning		03/11/2025	19.00	1,348.81	00.00	381.29	0.00		1,730.10
	Work Orde	Work Order 88484 Total	26373 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983), PORT	1	19.00	1,348.81	0.00	381.29	0.00	8.00	1,730.10
	89105	Vacuum Culvert Cleaning	Cleaning		03/11/2025	5.00	357.15	0.00	96.51	0.00		453.66
	89105	Vacuum Culvert Cleaning	Cleaning		03/13/2025	6.50	466.39	0.00	121.83	0.00		588.21
	Work Orde	Work Order 89105 Total	286 CAMPINAS ST, POR FL, 33983	PORT CHARLOTTE,		11.50	823.54	00.0	218.34	0.00	4.00	1,041.87

Project Number	Monthly Funding Report	-unding	Report	START 01/01/2025 DATE :		END DATE:	03/;	03/31/2025				Pa	Page 43 of 45
WORD NUMBER WINDER DESCRIPTION Location Date Hours Labor Labor Location Cost Accompose 90359 Victories social total control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control contro	eep Creek ((Non-Urba	n) Street and Drai	inage Unit									
Vacuum Culvert Cleaning 25225 Fampart Bivd. 9.50 685.31 0.00 152.20 0.00 1.00 Vacuum Culvert Cleaning 25225 Fampart Bivd. 9.50 685.31 0.00 152.20 0.00 1.00 1.00 Vacuum Culvert Cleaning 1334.8 LUE LAKE CIRP Port 2.00 138.68 0.00 45.88 0.00 1.00 1.00 Vacuum Culvert Cleaning 133.20 11.50 813.08 0.00 237.71 0.00 1.00 Vacuum Culvert Cleaning 132.2 RICARDO LIN, FL, 33983 200 208.02 0.00 237.71 0.00 5.00 1.00 Vacuum Culvert Cleaning 132.2 RICARDO LIN, FL, 33983 237.15 0.00 237.71 0.00 237.71 0.00 2.00 Vacuum Culvert Cleaning 2004 Tattersall Lin 3.00 208.02 0.00 237.71 0.00 2.00 1.00 Vacuum Culvert Cleaning 2004 Tattersall Lin 3.50 247.92 0.00 71.20 0.00 2.00 1.00 Vacuum Culvert C	Project	WO Number	WO Description	Location	D Wo	late ›rked	Labor Hours	Labor	Materials Cost	İ	ł .	Work Accomp	Total
Order 90217 Total 28325 Rampart BMd. 950 950 152.20 100 1,00 Vacuum Culvert Cleaning 1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983 02227/2025 2,00 138,68 0,00 45,68 0,00 1,00 1,00 Vacuum Culvert Cleaning 1132 RICARDO LN, FL, 33983 1150 813,09 0,00 237,71 0,00 1,00 1,00 Vacuum Culvert Cleaning 442204159002, 197 CORUMBA ST, PLUE RATORING NA, FL 3,00 208,02 0,00 237,71 0,00 5,00 1,00 Vacuum Culvert Cleaning 442204159002, 197 CORUMBA ST, PLUE RATORING NA, FL 3,00 208,02 0,00 96,51 0,00 1,00 Vacuum Culvert Cleaning 26040 Tatersall Ln 5,00 357,15 0,00 96,51 0,00 1,00 Vacuum Culvert Cleaning 26040 Tatersall Ln 456 MLPELO AVE, PORT 5,00 247,32 0,00 71,20 0,00 2,00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 2300 644,96 0,00 177,00 0,00 3,00<		90275	Vacuum Culvert Cl	Seaning	02/12	2/2025	9.50	695.31	00.0	152.20	0.00		847.51
Vacuum Culvert Cleaning 1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983 02277/2025 2.00 138.68 0.00 45.88 0.00 1.00 Vacuum Culvert Cleaning 1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983 031/13/2025 11.50 813.09 0.00 237.71 0.00 1.00 Vacuum Culvert Cleaning 402304158002, 137 CORUMBA ST, PUNTA GORDA, FL 3.00 208.02 0.00 237.71 0.00 5.00 1.00 Vacuum Culvert Cleaning 402304158002, 137 CORUMBA ST, PUNTA GORDA, FL 3.00 208.02 0.00 68.82 0.00 2.00 1.00 Vacuum Culvert Cleaning 2604 Tattersall Ln 5.00 357.15 0.00 66.81 0.00 2.00 Vacuum Culvert Cleaning 428 MALPELO AVE, PORT 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning 428 MALPELO AVE, PORT 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning 428 MALPELO AVE, FL, 33983 3.00 644.96 0.00 71.20 0.00		Work Orde	r 90275 Total	25325 Rampart Blvd.			9.50	695,31	0.00	152.20	0.00	1.00	847.51
Vacuum Culvert Cleaning 1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983 2.00 138.88 0.00 45.88 0.00 1.00 1.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 03/14/2025 11.50 813.09 0.00 237.71 0.00 5.00 1.00 Vacuum Culvert Cleaning 442304159002, 197 CORUMBA ST Vacuum Culvert Cleaning 442304159002, 197 CORUMBA ST Vacuum Culvert Cleaning 3.00 208.02 0.00 68.82 0.00 5.00 7.12 0.00 7.00 7.10 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00		90350	Vacuum Culvert Cl	Neaning	02/27	7/2025	2.00	138.68	0.00	45.88	0.00		184.56
Vacuum Culvert Cleaning 11.50 813.09 0.00 237.71 0.00 7.1 Order 90914 Total 1132 RICARDO LN, FL, 33983 11.50 813.09 0.00 237.71 0.00 5.00 1.1 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00 2.00 Vacuum Culvert Cleaning 26040 Tattersall Ln 3.00 357.15 0.00 96.51 0.00 1.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 03/14/2025 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 03/14/2025 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 339		Work Orde	r 90350 Total	1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983			2.00	138.68	0.00	45.88	00:00	1.00	184,56
Order 90914 Total 1132 RICARDO LN, FL, 33983 11.50 813.09 0.00 237.71 0.00 5.00 1.0 Vacuum Culvert Cleaning Account Culvert Cleaning 2640 Tattersall Ln 3.00 208.02 0.00 68.82 0.00 2.00 Vacuum Culvert Cleaning 2640 Tattersall Ln 3.00 357.15 0.00 96.51 0.00 2.00 Vacuum Culvert Cleaning 426 MALPELO AVE, PORT 5.00 357.15 0.00 96.51 0.00 1.00 Vacuum Culvert Cleaning 426 MALPELO AVE, PORT Account Culvert Cleaning 03/14/2025 3.50 247.92 0.00 71.20 0.00 2.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 3.50 247.92 0.00 77.20 0.00 3.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00 Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00		90914	Vacuum Culvert Ci	Хeaning	03/13	3/2025	11.50	813.09	0.00	237.71	0.00		1,050.80
Vacuum Culvert Cleaning 402504159012, 197 CORUMBA ST, PunITA GORDA, FL 3.00 208.02 0.00 68.82 0.00 2.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 266.01 357.15 0.00 36.51 0.00 36.51 0.00 2.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 426 MALPELO AVE PORT CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 71.20 0.00 2.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 426 MALPELO AVE PORT CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 71.20 0.00 2.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00 Vacuum Culvert Cleaning Vacuum Culvert Cleaning 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00		Work Orde	r 90914 Total	1132 RICARDO LN, FL, 33983			11.50	813.09	0.00	237.71	00.00	5.00	1,050.80
402304159002, 197 CORUMBA ST, PUNTA GORDA, FL 3.00 208.02 0.00 68.82 0.00 2.00 alvert Cleaning 26040 Tattersall Ln 5.00 357.15 0.00 96.51 0.00 1.00 Ack MALPELO AVE, PORT CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00 alvert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00 alvert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00		91186	Vacuum Culvert Cl	Neaning	03/13	3/2025	3.00	208.02	0.00	68.82	0.00		276.84
Juvert Cleaning 03/14/2025 5.00 357.15 0.00 96.51 0.00 1.00 26040 Tattersall Ln 5.00 357.15 0.00 96.51 0.00 1.00 livert Cleaning Azió MALPELO AVE, PORT CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 Jivert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00 Jivert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00 3.00		Work Orde	r 91186 Total	402304159002, 197 CORUMBA ST, PUNTA GORDA, FL	. 5		3.00	208.02	0.00	68.82	0.00	2.00	276.84
26040 Tattersall Ln 5.00 357.15 0.00 96.51 0.00 1.00 alivert Cleaning 03/14/2025 3.50 247.92 0.00 71.20 0.00 2.00 CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 Intert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00 Intert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00 3.00		92059	Vacuum Culvert Cl	Xeaning	03/14	4/2025	5.00	357.15	0.00	96.51	0.00		453.66
426 MALPELO AVE, PORT Cleaning 03/14/2025 3.50 247.92 0.00 71.20 0.00 2.00 CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 Jivert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00 Jivert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00 3.00		Work Orde	r 92059 Total	26040 Tattersall Ln			5.00	357.15	00.00	96.51	0.00	1.00	453.66
426 MALPELO AVE, PORT CHARLOTTE, FL, 33983 3.50 247.92 0.00 71.20 0.00 2.00 Alvert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 3.00 Alvert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00		92474	Vacuum Culvert Cl	Xeaning	03/14	4/2025	3.50	247.92	00'0	71.20	0.00		319,11
Invert Cleaning 03/14/2025 9.00 644.96 0.00 170.08 0.00 1123 MELVILLE RD, FL, 33983 9.00 644.96 0.00 170.08 0.00 3.00 Invert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00		Work Orde	r 92474 Total	426 MALPELO AVE, PORT CHARLOTTE, FL, 33983			3.50	247.92	0.00	71.20	0.00	2.00	319.11
1123 MELVILLE RD, FL, 33963 9.00 644.96 0.00 170.08 0.00 3.00 silvert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00		93119	Vacuum Culvert Cl	Seaning	03/14	4/2025	9.00	644.96	0.00	170.08	0.00		815.04
Vacuum Culivert Cleaning 03/14/2025 3.00 208.02 0.00 68.82 0.00		Work Orde	r 93119 Total	1123 MELVILLE RD, FL, 33983			9.00	644.96	0.00	170.08	0.00	3.00	815.04
		93244	Vacuum Culvert Cl	Seaning	03/14	4/2025	3.00	208.02	0.00	68.82	00.00		276.84

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Orde	Work Order 93244 Total	402316301003, 26011 CONSIDINE CT, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	93342	Vacuum Culvert Cleaning	eaning	03/26/2025	3.00	160,45	0.00	50.63	00.00		211.08
	Work Orde	Work Order 93342 Total	402308453001, 25325 RUPERT RD, PUNTA GORDA, FL		3.00	160,45	0.00	50.63	00.00	1.00	211.08
	93774	Vacuum Culvert Cleaning	eaning	03/26/2025	9.00	520.81	00'0	132.81	0.00		653.63
	Work Orde	Work Order 93774 Total	2321 SOFIA LN, PORT CHARLOTTE, FL, 33983	ŀ	9.00	520.81	0.00	132.81	0.00	3.00	653.63
	94270	Vacuum Culvert Cleaning	eaning	03/26/2025	5.00	280,57	0.00	78.03	00'0		358.60
	Work Orde	Work Order 94270 Total	25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983	ľ	5.00	280,57	0.00	78.03	0.00	1.00	358.60
	95200	Vacuum Culvert Cleaning	eaning	03/26/2025	5.00	280.57	0.00	78.03	00.00		358.60
	Work Orde	Work Order 95200 Total	402309381013, 1566 ULTRAMARINE LN, PUNTA GORDA, FL	1	5.00	280.57	0.00	78.03	0.00	1.00	358.60
		Vacuum Culvert Cleaning Total	leaning Total		386.00	27,009,50	0.00	7,716.60	0.00	168.00	34,726.17
		Deep Creek	Deep Creek (Non-Urban) Street and Drainage Unit Total		1,855.14	129,638.93	42,789.96	23,598.61	352,289.00		548,316.72

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03/31/2025

END DATE:

01/01/2025

START DATE:

Total	548,316.72
Work	
Contractor	352,289.00
Equip. Cost	23,598.61
Materials	
Labor	129,638.93 42,789,96
Labor Hours	1,855.14
Date Worked	
Location	Grand totals for all MSBUs reported
WO Description	
WO	
Project	

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03/31/2025

END DATE:

01/01/2025

START DATE:

### Deep Creek Street and Drainage MSBU

Preliminary 2 Year Budget FY2026 & FY2027

### **Estimated ERU's and Cost per ERU**

Vacant
Estimated ERU's
Cost per ERU
Occupied
Estimated ERU's
Cost per ERU
<b>Current FY25 Vacant Rate</b>
<b>Current FY25 Occupied Rate</b>
Current Maximum Rate

FY2026	FY2027
1,375.300	1,375.300
\$ 305.00	\$ 305.00
7,270.310	7,270.310
\$ 305.00	\$ 305.00
\$ 305.00	
\$ 305.00	
\$ 305.00	

Beginning	Pa	lanca
Degillilling	Da	iaiice

### Revenues

### **Assessments & Earnings**

Assessments
Interest
Less 5% Reserve - FS 129.01(2)b
Grant & Subsidy Revenue
Loans & Borrowing
Total Revenue

### **Expenditures**

### **Contract Services**

Other Contractual Srvs

Engineering

Concrete Flatwork
Drainage
Street Sweeping
Installed Sod
Paving
Contract Services; other
Pipe Lining
Right of Way Maint
ROW Reclamation
Specialty Mowing
Public Works Services
*Equip Repl Charges-PubWrks
*Operating Exp-PubWrks
*Road & Bridge Materials
Sign Materials

Pi	reliminary	Preliminary	
	Budget	Budget	
	FY2026	FY2027	i
\$	3,283,180	\$ 2,467,247	
	2,636,912	2,636,912	
	11,492	8,636	
	(132,421)	(132,278	)
\$	2,515,983	\$ 2,513,270	
	150,000	150,000	
	-		
	420,000	420,000	
	30,279	31,188	
	10,000	15,000	
	119,768	122,522	
	643,908	659,018	
	380,358	409,624	
			١

	Preliminary Budget FY2026	Preliminary Budget FY2027
Internal Charges	EGNE	
Central/Indirect Srvs	30,710	32,246
Purchased Services		
Personal Srvs-InterDept		-
Postage		
Printing & Binding		
Other Current Chrgs and Oblig		
Advertising-Legal	-	_
Fees-Landfill	15,000	15,000
Collection Fee-Tax Collector	52,739	52,739
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs		
Debt Services		
Principal	689,900	
Interest	22,269	
Other Debt Service Costs		•
Project Costs		
Deep Creek Sidewalks (Rio De Janeiro-Navigator)		
Engineering	70,000	
Construction	514,785	
Labor	41,870	
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	11,010	
Engineering	125,330	
Construction	120,000	1,042,089
Labor	15,000	25,000
Labor	10,000	20,000
Total Expenditures	3,331,916	2,974,426
Reserves (Ending Fund Balance)	\$ 2,467,247	\$ 2,006,091
Reserve %	42.5%	40.3%
7,000,70	12.070	10.070

^{*}Road & Bridge Materials includes Sod for work program activities

^{*}Equip Repl Charges and Operating Exp includes Investigation for work program activities

Version Date 2/19/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Activity Description: All

Activity Description ADA Mat							
ADA Mat	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
	4	2	\$444.27	\$241.11	\$17.30		\$702.68
Asphalt Maintenance	8	3 TONS	\$666.40	\$110.96	\$74.05		\$851.41
Brush Cutting	3,750 CY	CΥ	\$3,929.06		\$737.81		\$4,666.88
Camera/Video	20	PIPES	\$11,488.00		\$4,730.40		\$16,218,40
Concrete - Armoring	30 CY	λ	\$7,729.13	\$5,498.96	\$1,459.50		\$14,687.59
Concrete (Driveways)	720 SF	SF	\$3,198.72	\$1,931.88	\$360.24		\$5,490.84
Concrete (Mitered Ends)	2	PIPE END	\$1,332.80	\$977.93	\$161.80		\$2,472.53
Concrete (Sidewalk) Repair/Replace	800 SF	SF	\$10,662.40	\$8,209.44	\$1,878.40		\$20,750.24
Concrete Catch Basin Repair	83	REPAIRS	\$5,331.20	\$463.36	\$647.20		\$6,441.76
Data Collection	75 CT	CT	\$2,246.85		\$62.40		\$2,309.25
Drainage Maintenance - Swale Grading	250,000 SF	SF	\$196,292.86	\$2,468.57	\$34,257.14		\$233,018.57
Drainage Maintenance Re-grading	25,000 SF	SF	\$14,118.50	\$172.80	\$2,398.00		\$16,689.30
Fuel Work	100 EC	EQUIPMENT	\$8,039.00		\$2,266.00		\$10,305.00
GIS Update	100 CT	СТ	\$2,565.33				\$2,565.33
Graffiti Removal	50 LF	<b>L</b>	\$27.27	\$13.83	\$32.25		\$73.35
Ground Penetrating Radar	4	4 TICKETS	\$145.66		\$16.34		\$162.00
Large Pipe Install (Pipes 31" And Up)	420 LF	41	\$28,855.05	\$53,969.27	\$12,215.70		\$95,040.02
MSBU Administrative Work	150	150 HOURS	\$11,544.00		\$624.00		\$12,168.00
Open Road Cut Road Repair	6	8 TONS	\$1,499.40	\$1,050.89	\$166.61		\$2,716.90
Pavement Markings	50	50 MARKINGS	\$2,686.20	\$269.09	\$508.90		\$3,464.19
Pavement Restoration	6	9 TONS	\$5,997.60	\$926.55	\$666,45		\$7,590.60
Project Management	20	20 LABOR	\$2,659.60		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		\$2,659.60
Road Edging	10,000 LF	<b>L</b>	\$2,040.40		\$531.20		\$2,571.60

Deep Creek (Non-Urban) Street and Drainage Unit

Activity Description: All

				<b>Budget Details</b>	1.1.1.1		
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Clearing / Haul Debris	Ω.	TONS	\$2,136.70		\$429.50		\$2,566.20
ROW - Vegetation / Boom Mowing	50,000 CY	ζ	\$2,290.00		\$801.67		\$3,091.67
ROW - Vegetation Management	1,000 ST	STRUCTURES	\$2,152.67	\$31.10	\$595,67		\$2,779.43
ROW Watering	500,000	500,000 GALLONS	\$114,500.00		\$16,366.67		\$130,866.67
RPM Install	400	400 RPM	\$1,927.54	\$502.92	\$181.43		\$2,611.89
Shoulder Repair	TO THE OWNER WHEN THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	1 MILES	\$1,332.80	\$93.90	\$97.60		\$1,524.30
Sidelot Outfall Maintenance	4,800 SF	SF	\$4,662.53	\$503.29	\$1,565.76	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	\$6,731.58
Sign Fabrication	50	SIGNS	\$1,040.43	\$1,581,94	\$48.86		\$2,671.23
Sign Inspection	1,500	1,500 SIGNS	\$5,208.06		\$791.94		\$6,000.00
Sign Installation	TO.	SIGNS	\$161.45	\$78.83	\$24.55		\$264.83
Sign Maintenance	1,500	1,500 SIGNS	\$48,435.00	\$22,528.50	\$7,365.00		\$78,328.50
Small Pipe Install (Pipes 31" And Under)	800 LF	47	\$53,417.50	\$46,743.50	\$7,357.50	To a community design of the Windows	\$107,518.50
Small Pipe Repair (Pipes 31" And Under)	10	10 REPAIRS	\$10,683.50	\$213.80	\$2,021.00		\$12,918.30
Standard Cuts	3,200 SF	TS.	\$22,791.47		\$3,139.20		\$25,930.67
Striping	15,000 LF	LF	\$1,363.70	\$1,863.25	\$254.45		\$3,481.40
Transport	26	26 TRIP	\$6,311.93		\$1,103.27		\$7,415.20
Vacuum Culvert Cleaning	300	300 CULVERTS	\$41,223.00		\$13,764.00		\$54,987.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			\$643,137.98	\$150,445.65	\$119,719.75		\$913,303.38
			3				

Deep Creek (Non-Urban) Street and Drainage Unit

Activity Description: All

Activity Description  ADA Mat Asphalt Maintenance Brush Cutting Camera Video Concrete - Armoring	Work Quantity	Unit of Measure	lahor Coct	Materials Cost		Contractor Cost	
ADA Mat Asphalt Maintenance Brush Cutting CameraVideo Concrete - Armoring	4	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Materials Cost	Equipment Cost	נסווים ניסו	Total
Asphalt Maintenance Brush Cutting Camera/Video Concrete - Armoring		4 MATS	\$444.27	\$265.82	\$17.30		\$727.39
Brush Cutting Camera/Video Concrete - Armoring	Ю	3 TONS	\$666,40	\$122.33	\$74.05		\$862.78
Camera/Video Concrete - Armoring	3,750	Ċλ	\$3,929.06		\$737.81		\$4,666.88
Concrete - Armoring	20 PII	PIPES	\$11,488.00		\$4,730,40		\$16,218.40
	30	CY	\$7,729.13	\$6,062.59	\$1,459.50		\$15,251.21
Concrete (Driveways)	720 SF	TS.	\$3,198,72	\$2,129.90	\$360,24		\$5,688.86
Concrete (Mitered Ends)	2	2 PIPE END	\$1,332.80	\$1,078.17	\$161.80		\$2,572.77
Concrete (Sidewalk) Repair/Replace	800 SF	SF	\$10,662.40	\$9,050.96	\$1,878.40		\$21,591.76
Concrete Catch Basin Repair	8	8 REPAIRS	\$5,331.20	\$510.84	\$647.20		\$6,489.24
Data Collection	75 CJ	TO	\$2,246.85		\$62.40		\$2,309.25
Drainage Maintenance - Swale Grading	250,000 SF	SF	\$196,292.86	\$2,468.57	\$34,257.14		\$233,018.57
Drainage Maintenance Re-grading	25,000 SF	SF	\$14,118.50	\$172.80	\$2,398.00		\$16,689.30
Fuel Work	100	100 EQUIPMENT	\$8,039.00		\$2,266.00		\$10,305.00
GIS Update	100 CT	L _O	\$2,565,33				\$2,565.33
Graffiti Removal	100 LF	LL	\$54.55	\$30.48	\$64.50		\$149.53
Ground Penetrating Radar	4	TICKETS	\$145.66		\$16.34		\$162.00
Large Pipe Install (Pipes 31" And Up)	420 LF	<u> </u>	\$28,855.05	\$59,501.19	\$12,215.70		\$100,571.94
MSBU Administrative Work	150	150 HOURS	\$11,544.00		\$624.00		\$12,168.00
Open Road Cut Road Repair	o	9 TONS	\$1,499.40	\$1,158.60	\$166.61		\$2,824.62
Pavement Markings	260	260 MARKINGS	\$13,968.24	\$1,542.68	\$2,646,28		\$18,157.20
Pavement Restoration	<u>.</u> ග	9 TONS	\$5,997.60	\$1,021.55	\$666,45		\$7,685.60
Project Management	20 [7	LABOR	\$2,659.60	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		\$2,659.60
Road Edging	20,000 LF	<u>u</u>	\$4,080.80		\$1,062.40		\$5,143.20

Deep Creek (Non-Urban) Street and Drainage Unit

Activity Description: All

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Clearing / Haul Debris	5	TONS	\$2,136.70		\$429.50		\$2,566.20
ROW - Vegetation / Boom Mowing	50,000 CY	کن	\$2,290.00		\$801.67		\$3,091.67
ROW - Vegetation Management	500 ST	STRUCTURES	\$1,076.33	\$17.15	\$297.83		\$1,391.32
ROW Watering	500,000	500,000 GALLONS	\$114,500.00		\$16,366.67		\$130,866.67
RPM Install	800	800 RPM	\$3,855.09	\$1,108.94	\$362.86		\$5,326.88
Shoulder Repair	-	MILES	\$1,332.80	\$103.53	\$97.60		\$1,533.93
Sidelot Outfall Maintenance	4,800 SF	SF	\$4,662.53	\$554.88	\$1,565.76		\$6,783.17
Sign Fabrication	50	50 SIGNS	\$1,040.43	\$1,744.09	\$48.86		\$2,833.37
Sign Inspection	1,500	1,500 SIGNS	\$5,208.06		\$791.94		\$6,000.00
Sign Installation	Đ	SIGNS	\$161.45	\$86.91	\$24.55		\$272.91
Sign Maintenance	1,500	1,500 SIGNS	\$48,435,00	\$24,837.75	\$7,365.00		\$80,637.75
Small Pipe Install (Pipes 31" And Under)	800 LF	4	\$53,417.50	\$51,534.75	\$7,357.50		\$112,309.75
Small Pipe Repair (Pipes 31" And Under)	10	10 REPAIRS	\$10,683.50	\$235.70	\$2,021.00	***************************************	\$12,940.20
Standard Cuts	3,200 SF	SF	\$22,791,47		\$3,139.20		\$25,930.67
Striping	25,000 LF	ш	\$2,272.83	\$3,423.72	\$424.08		\$6,120.63
Transport	26	26 TRIP	\$6,311.93		\$1,103.27		\$7,415.20
Vacuum Culvert Cleaning	300	300 CULVERTS	\$41,223.00		\$13,764.00		\$54,987.00
Deep Creek (Non-Urban) Street and Drainage Unit Total	TO THE THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO THE TAXABLE TO		\$658,248.04	\$168,763.90	\$122,473.80		\$949,485.74
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	FY2026 Capita	Ital Improvements Budget / FY 2026 - FY 2031 Project Detail	Project No.
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)   PROJECT NEED	PROJECT   FY26   FY27   FY28   FY29   F
	Deep Creek Sidewalks Rampart Blvd/ Bio De Janeiro to Navirator	Yes/No	SCHEDULE 12341234123412341
ea:	Redestrian Mobility	Is project required to maintain level of service:	x Desgn/Arch
Department:	Public Works/Engineering	Yes/No	П
PROJECT DESCRIPTION: To construct sidewalks through	MSBU based on priorities		A ILECTRATIONALE (Include Additional LOS Detail, if necessary): The Deep Creek MSBU committee requested to construct sidewalks within the
Location: Rampart Blvd from Rio De Janeiro to Navigator.	tio De Janeiro to Navigator.		Deep Creek MSBU from their sdiewalk Master Plan.
OPERATING BUDGET IMPACT	ij.		
Mowing and edging - \$4,460 to	Mowing and edging - \$4,460 to be funded by the MSBU, \$17,000 to be funded by Road and Bridge.	Road and Bridge.	
			DEDIACEMENT COLINEY DEODEDED NO.
	Calc. for FY26		ARTCACRARGA COON T TACHER T NO.
	Prior Est Orig. Est c/o New \$ Actual FY25 FY26 to FY26 FY26	FY27 FY29 FY30 FY31 EITIIRE Total	
	EXPEND	(S,000)	
Design/Arch/Eng	194 -124 70	02	
Construction	531 305 711 515		
Internal Costs	18 14		
Equipment			Comme
Other Fees & Costs			
			town.
Total Project Cost	8 541 607 -521 627	635	
		) PLAN (000'S)	
MSBU/TU Assessments	8 541 607 -521 627	989	
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•			Street and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta
			Compandition
Total Funding	8 541 607 -521 627	929	
	LOAN REPAYME	LOAN REPAYMENT SCHEDULE (000'S)	
			**************************************
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l otal Loan Repayment	CHILAN	COCCO, TO COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL COLUMN TEL C	
Personal Svc.		INC BUDGET IMPACT (000'S)	
Non-personal	4	5 5 5 19 38	
Capital			
l otal Operating	4	5 5 5 5 1 19 38	

	FY2026 Capita	FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail	Project Detail	Project No c412609
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N) PROJECT NEED	PROJECT   FY26   FY27   FY28   FY29   F
	walks/Rio De	Does project add new capacity?		SCHEDULE 12341234123412341
			Safety	
rea:		f service:		Land/ROW
ant:	gui.			Construct
Location: Deep Creek MSBU		- From 6 to 10 years? Monitor Annually Ye	Yes/No Growth	x Equipment
PROJECT DESCRIPTION:				PROJECT RATIONALE (Include Additional LOS Detail, if necessary);
TO COUSTING SIDEWAIKS INTOUGHOUT THE DEEP CREEK MISED BASED ON PROFITES		ın their sidewalk master plan.		The Deep Creek MSBU committee requested to construct sidewalks within the
Location - Deep Creek Blvd from Rio De Janeiro to Seasons - 3,995 LF	asons - 3,995 LF			Deep creek miseo Itom their sqiewalk master Plan.
OPERATING BUDGET IMPACT:				
Mowing and edging to be funded by the MSBI			SI	
				DEDI ACEMENT COLINTY DEODEDIY NO.
	Calc. for FY26			
Prior Est Orig.	Est c/o New \$			
Actual FY25 FY26	to FY26 F	FY29 FY30 FY31	FUTURE Total	
	EXPENDITU	EXPENDITURE PLAN (000'S)		1
Design/Arch/Eng	125 125		125	
Construction		0,000		
Internal Costs	15 15		40.1	- Carry
Equipment	Ш			/
Interest Other Bees & Costs				
0000 & 0000 B				and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
Total Project Cost	140 140	1,067	1,207	
	FUNDING	լու		
MSBU/TU Assessments	140 140	1,067	1,207	
				Charles County
				TO SEE ALCO COMPANY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO
Total Funding	140	1007	7 001	
	ET NAC -	ᄩ	1,201	
		A SCHEDOLE (000.5)		
Total Loan Repayment				
2.0	ANNUAL OPERATING	ANNUAL OPERATING BUDGET IMPACT (000'S)		
Non-personal			1,	
Capital		4		
Total Operating		5 4 4 4	17	



### Deep Creek Non-Urban Street & Drainage Municipal Service Benefit Unit

Advisory Board Meeting Attendance Thursday, July 10, 2025

Location:75 Taylor Street Punta Gorda FL Charlotte Harbor Event Center

### INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

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	)	
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/	, ,	