

## Deep Creek Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$2,917,610	\$3,240,945	\$4,032,290		
<b>Revenues</b>					
Assessments & Earnings	2,732,983	2,517,987	2,349,680		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$2,732,983	\$2,517,987	\$2,349,680		
<b>Expenditures</b>					
Contract Services	160,825	150,000	103,115	74,985	(28,100)
Pipe Lining	383,067	420,000	77,847	61,032	281,121
ROW Maintenance	31,353	30,279	11,124	32,754	(13,599)
ROW Reclamation	-	-	-	-	-
Specialty Mowing	11,355	10,000	2,910	11,640	(4,550)
Public Works Services	557,126	1,117,744	95,422	-	1,022,322
Internal Charges	29,247	32,992	32,992	-	-
Purchased Services	30,216	67,784	45,705	-	22,079
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	360,102	712,169	693,506	-	18,663
<b>Project Costs</b>					
Deep Creek Paving Program	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	15,942	-	568,478
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	-	-	140,330
<b>Total Expenditures</b>	\$1,618,304	\$3,265,718	\$1,078,563	\$180,411	\$2,006,744
<b>Reserves (Ending Fund Balance)</b>	\$4,032,290	\$2,493,214	\$5,303,406		
<i>Reserve %</i>	71.4%	43.3%	83.1%		

Date Prepared: 4/6/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	137530	Asphalt Maintenance		12/02/2025	4.00	267.44	46.00	0.00	0.00		313.44
	<b>Work Order 137530 Total</b>		<b>HIGHLANDS RD &amp; HARBOUR CAPE PL, PORT CHARLOTTE, FL, 33983</b>		4.00	267.44	46.00	0.00	0.00	0.50	313.44
	139970	Asphalt Maintenance		12/12/2025	11.00	774.25	9.20	0.00	0.00		783.45
	<b>Work Order 139970 Total</b>		<b>28000 Sandhill Blvd</b>		11.00	774.25	9.20	0.00	0.00	0.10	783.45
	144151	Asphalt Maintenance		01/13/2026	2.00	132.52	9.20	19.31	0.00		161.03
	<b>Work Order 144151 Total</b>		<b>26055 OLLA CT, PORT CHARLOTTE, FL, 33983</b>		2.00	132.52	9.20	19.31	0.00	0.10	161.03
	150549	Asphalt Maintenance		03/02/2026	3.00	200.86	11.04	25.08	0.00		236.98
	<b>Work Order 150549 Total</b>		<b>27340 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983</b>		3.00	200.86	11.04	25.08	0.00	0.12	236.98
	152513	Asphalt Maintenance		03/02/2026	3.00	200.86	46.00	25.08	0.00		271.94
	<b>Work Order 152513 Total</b>		<b>25388 PALADIN LN, PORT CHARLOTTE, FL, 33983</b>		3.00	200.86	46.00	25.08	0.00	0.50	271.94
	152789	Asphalt Maintenance		03/02/2026	3.00	200.86	73.60	25.08	0.00		299.54
	<b>Work Order 152789 Total</b>		<b>SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		3.00	200.86	73.60	25.08	0.00	0.80	299.54
	154076	Asphalt Maintenance		03/12/2026	6.00	397.56	36.80	57.93	0.00		492.29
	<b>Work Order 154076 Total</b>		<b>1472 ORIEL CT, PORT CHARLOTTE, FL, 33983</b>		6.00	397.56	36.80	57.93	0.00	0.40	492.29

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10/01/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Asphalt Maintenance Total</b>					32.00	2,174.35	231.84	152.48	0.00	2.52	2,558.67
144887		Brush Cutting		01/20/2026	5.33	361.00	0.00	73.01	0.00		434.01
<b>Work Order 144887 Total</b>			<b>2064 MAZATLAN RD, PORT CHARLOTTE, FL, 33983</b>		5.33	361.00	0.00	73.01	0.00	150.00	434.01
<b>Brush Cutting Total</b>					5.33	361.00	0.00	73.01	0.00	150.00	434.01
93123		Camera/Video		02/24/2026	4.00	293.20	0.00	0.00	0.00		293.20
<b>Work Order 93123 Total</b>			<b>1103 MELVILLE RD, FL, 33983</b>		4.00	293.20	0.00	0.00	0.00	1.00	293.20
125708		Camera/Video		10/29/2025	2.00	147.80	0.00	68.22	0.00		216.02
125708		Camera/Video		02/24/2026	4.00	293.20	0.00	0.00	0.00		293.20
<b>Work Order 125708 Total</b>			<b>25307 OJIBWAY CT, PORT CHARLOTTE, FL, 33983</b>		6.00	441.00	0.00	68.22	0.00	1.00	509.22
126587		Camera/Video		10/29/2025	4.00	295.60	0.00	136.44	0.00		432.04
<b>Work Order 126587 Total</b>			<b>26034 ANCUDA DR, PORT CHARLOTTE, FL, 33983</b>		4.00	295.60	0.00	136.44	0.00	1.00	432.04
144111		Camera/Video		01/21/2026	2.00	146.60	0.00	0.00	0.00		146.60
<b>Work Order 144111 Total</b>			<b>25170 AYSER DR, PORT CHARLOTTE, FL, 33983</b>		2.00	146.60	0.00	0.00	0.00	1.00	146.60
153363		Camera/Video		03/19/2026	1.50	109.95	0.00	102.33	0.00		212.28

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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 Accompl	Total Cost
	<b>Work Order 153363 Total</b>		<b>25293 PADRE LN, PORT CHARLOTTE, FL, 33983</b>		1.50	109.95	0.00	102.33	0.00	0.00	212.28
	153865	Camera/Video		03/09/2026	4.00	293.20	0.00	0.00	0.00		293.20
	<b>Work Order 153865 Total</b>		<b>25091 PALISADE RD, FL, 33983</b>		4.00	293.20	0.00	0.00	0.00	5.00	293.20
	<b>Camera/Video Total</b>				21.50	1,579.55	0.00	306.99	0.00	9.00	1,886.54
	155821	Concrete - Armoring		03/23/2026	59.00	4,105.21	867.30	549.99	0.00		5,522.50
	155821	Concrete - Armoring		03/24/2026	30.00	2,039.40	715.40	528.48	0.00		3,283.28
	<b>Work Order 155821 Total</b>		<b>500 SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		89.00	6,144.61	1,582.70	1,078.47	0.00	0.00	8,805.78
	<b>Concrete - Armoring Total</b>				89.00	6,144.61	1,582.70	1,078.47	0.00	0.00	8,805.78
	80305	Concrete Catch Basin Repair		12/08/2025	2.00	135.28	0.00	0.00	0.00		135.28
	80305	Concrete Catch Basin Repair		12/09/2025	21.00	1,474.14	16.89	99.78	0.00		1,590.81
	<b>Work Order 80305 Total</b>		<b>CURITIBA DR &amp; SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		23.00	1,609.42	16.89	99.78	0.00	1.00	1,726.09
	125025	Concrete Catch Basin Repair		03/17/2026	5.00	354.15	0.00	113.93	0.00		468.08
	<b>Work Order 125025 Total</b>		<b>1570 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		5.00	354.15	0.00	113.93	0.00	0.00	468.08
	<b>Concrete Catch Basin Repair Total</b>				28.00	1,963.57	16.89	213.71	0.00	1.00	2,194.17
	151704	Contracted Pipe Lining		03/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				0.25	21.45	0.00	0.00	0.00		21.45

Monthly Funding Report

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10/01/2025

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03/31/2026

Deep Creek (Non-Urban) Street and Drainage Unit

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<b>Work Order 151704 Total</b>		<b>1103 MELVILLE RD, PORT CHARLOTTE, FL, 33983</b>			0.25	21.45	0.00	0.00	0.00	0.00	21.45
<b>#25-439 Stormwater Collection System Rehab</b>											
	151706	Contracted Pipe Lining		03/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
<b>Contract Management Total</b>					0.25	21.45	0.00	0.00	0.00		21.45
<b>Work Order 151706 Total</b>		<b>25307 OJIBWAY CT, PORT CHARLOTTE, FL, 33983</b>			0.25	21.45	0.00	0.00	0.00	0.00	21.45
<b>#25-439 Stormwater Collection System Rehab</b>											
<b>Contracted Pipe Lining Total</b>					0.50	42.91	0.00	0.00	0.00	0.00	42.90
	84851	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

03/31/2026

**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
	84851	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84851	Contracted Work		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84851	Contracted Work		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84851	Contracted Work		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84851	Contracted Work		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	84851	Contracted Work		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17

Deep Creek (Non-Urban) Street and Drainage Unit

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	84851	Contracted Work		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56

Deep Creek (Non-Urban) Street and Drainage Unit

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	84851	Contracted Work		03/17/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	84851	Contracted Work		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			<b>Contract Inspection Total</b>		17.77	1,523.95	0.00	64.38	0.00		1,588.46
	84851	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
			<b>Contract Management Total</b>		1.00	86.41	0.00	0.00	0.00		86.41
	84851	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	970.00		970.00
	84851	Contracted Work		11/03/2025	0.00	0.00	0.00	0.00	970.00		970.00
	84851	Contracted Work		12/01/2025	0.00	0.00	0.00	0.00	970.00		970.00
	<b>Work Order 84851 Total</b>		<b>North County Landscape Maintenance</b>		18.77	1,610.36	0.00	64.38	2,910.00	0.00	4,584.87
<b>#24-642 County ROW Landscape Maintenance - Mid-County</b>											
	101581	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	11,025.00		11,025.00
	<b>Work Order 101581 Total</b>		<b>2317 OBERON LN, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	0.00	0.00	11,025.00	525.00	11,025.00
<b>#23-603 Concrete Flatwork</b>											
	104462	Contracted Work		10/15/2025	0.75	64.81	0.00	3.12	0.00		67.93
	104462	Contracted Work		10/21/2025	0.50	43.20	0.00	2.08	0.00		45.29

**Monthly Funding Report**

**START DATE:**

10/01/2025

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**Deep Creek (Non-Urban) Street and Drainage Unit**

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	104462	Contracted Work		10/06/2025	0.50	43.20	0.00	2.08	0.00		45.29
	104462	Contracted Work		10/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	104462	Contracted Work		11/04/2025	0.50	43.20	0.00	0.00	0.00		43.21
	104462	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	104462	Contracted Work		11/25/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/01/2025	0.00	0.00	0.00	6.62	0.00		6.62
	104462	Contracted Work		12/03/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104462	Contracted Work		12/08/2025	2.50	216.02	0.00	11.03	0.00		227.05
	104462	Contracted Work		12/10/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/11/2025	2.50	216.02	0.00	0.00	0.00		216.03
	104462	Contracted Work		12/15/2025	0.00	0.00	0.00	17.64	0.00		17.64
	104462	Contracted Work		12/18/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104462	Contracted Work		01/06/2026	1.00	86.41	0.00	4.41	0.00		90.82
	104462	Contracted Work		01/08/2026	1.00	86.41	0.00	4.41	0.00		90.82
	104462	Contracted Work		01/13/2026	6.00	488.40	0.00	26.46	0.00		514.86
	104462	Contracted Work		01/15/2026	2.00	162.80	0.00	8.82	0.00		171.62
	104462	Contracted Work		02/03/2026	1.00	85.81	0.00	4.41	0.00		90.22
	104462	Contracted Work		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	104462	Contracted Work		02/05/2026	1.00	85.81	0.00	0.00	0.00		85.81
	104462	Contracted Work		02/09/2026	1.50	128.72	0.00	0.00	0.00		128.72
	104462	Contracted Work		02/10/2026	0.00	0.00	0.00	6.62	0.00		6.62
	104462	Contracted Work		02/11/2026	1.00	85.81	0.00	0.00	0.00		85.81
	104462	Contracted Work		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62

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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
	104462	Contracted Work		02/25/2026	0.00	0.00	0.00	8.82	0.00		8.82
				<b>Contract Inspection Total</b>	30.50	2,590.92	0.00	120.90	0.00		2,711.87
	104462	Contracted Work		10/08/2025	2.00	172.82	0.00	8.32	0.00		181.14
	104462	Contracted Work		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	104462	Contracted Work		12/03/2025	0.00	0.00	0.00	8.82	0.00		8.82
				<b>Project Meetings Total</b>	4.00	345.64	0.00	17.14	0.00		362.78
	104462	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104462	Contracted Work		12/01/2025	0.75	64.81	0.00	0.00	0.00		64.81
	104462	Contracted Work		01/12/2026	1.00	81.40	0.00	0.00	0.00		81.40
	104462	Contracted Work		02/26/2026	1.00	85.81	0.00	0.00	0.00		85.81
				<b>Contract Management Total</b>	3.00	253.62	0.00	0.00	0.00		253.62
	<b>Work Order 104462 Total</b>		<b>1457 San cristobal</b>		38.75	3,298.20	0.00	143.24	0.00	0.00	3,441.49
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	107233	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	156,800.00		156,800.00
	107233	Contracted Work		10/07/2025	0.15	12.96	0.00	0.00	0.00		12.96
				<b>Contract Management Total</b>	0.15	12.96	0.00	0.00	0.00		12.96
	<b>Work Order 107233 Total</b>		<b>Deep Creek blvd</b>		0.15	12.96	0.00	0.00	156,800.00	650.00	156,812.96
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	115956	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	<b>Work Order 115956 Total</b>		<b>452 ENCARNACION ST, PUNTA GORDA, FL</b>		0.00	0.00	0.00	0.00	8,400.00	400.00	8,400.00
<b>#23-603 Concrete Flatwork</b>											
	116558	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
	116558	Contracted Work		12/15/2025	0.00	0.00	0.00	0.00	45,172.00		45,172.00

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
	116558	Contracted Work		11/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	116558	Contracted Work		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		11/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		12/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	116558	Contracted Work		12/15/2025	0.00	0.00	0.00	3.31	0.00		3.31
				<b>Contract Inspection Total</b>	3.75	324.04	0.00	5.51	0.00		329.57
	116558	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
				<b>Contract Management Total</b>	1.00	86.41	0.00	0.00	0.00		86.42
	<b>Work Order 116558 Total</b>		<b>1295 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		5.00	432.05	0.00	6.62	45,172.00	179.00	45,610.70
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	122316	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	12,075.00		12,075.00
	122316	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
				<b>Contract Management Total</b>	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 122316 Total</b>		<b>269 MARACA ST, PORT CHARLOTTE, FL, 33983</b>		0.25	21.60	0.00	0.00	12,075.00	575.00	12,096.60
<b>#23-603 Concrete Flatwork</b>											
	123430	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	123430	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	12,390.00		12,390.00
	123430	Contracted Work		10/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
				<b>Contract Inspection Total</b>	0.50	43.21	0.00	2.08	0.00		45.29

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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
<b>Work Order 123430 Total</b>			<b>402303379008, 460 ENCARNACION ST, PUNTA GORDA, FL</b>		0.75	64.81	0.00	2.08	12,390.00	590.00	12,456.89
<b>#23-603 Concrete Flatwork</b>											
	124392	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
<b>Contract Management Total</b>					0.75	64.81	0.00	0.00	0.00		64.80
<b>Work Order 124392 Total</b>			<b>35 VALDIVA ST, PORT CHARLOTTE, FL, 33983</b>		0.75	64.81	0.00	0.00	0.00	0.00	64.80
<b>#23-603 Concrete Flatwork</b>											
	124394	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
<b>Contract Inspection Total</b>					0.25	21.60	0.00	1.10	0.00		22.71
	124394	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
<b>Contract Management Total</b>					0.75	64.81	0.00	0.00	0.00		64.80
<b>Work Order 124394 Total</b>			<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		1.00	86.41	0.00	1.10	0.00	0.00	87.51
<b>#23-603 Concrete Flatwork</b>											
	124786	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	5,300.00		5,300.00
	124786	Contracted Work		10/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
<b>Contract Management Total</b>					0.50	43.21	0.00	0.00	0.00		43.21
<b>Work Order 124786 Total</b>			<b>1947 Nuremberg Blvd</b>		0.50	43.21	0.00	0.00	5,300.00	265.00	5,343.21
<b>#23-603 Concrete Flatwork</b>											
	125909	Contracted Work		11/06/2025	0.00	0.00	0.00	0.00	15,855.00		15,855.00



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	129206	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129206	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
	<b>Contract Management Total</b>				1.50	129.62	0.00	0.00	0.00		129.62
	129206	Contracted Work		12/03/2025	0.00	0.00	0.00	0.00	9,450.00		9,450.00
	<b>Work Order 129206 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		1.50	129.62	0.00	0.00	9,450.00	450.00	9,579.62
<b>#23-603 Concrete Flatwork</b>											
	129212	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129212	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
	<b>Contract Management Total</b>				1.50	129.62	0.00	0.00	0.00		129.62
	129212	Contracted Work		12/03/2025	0.00	0.00	0.00	0.00	13,650.00		13,650.00
	<b>Work Order 129212 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		1.50	129.62	0.00	0.00	13,650.00	650.00	13,779.62
<b>#23-603 Concrete Flatwork</b>											
	133898	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Contract Management Total</b>				0.75	64.81	0.00	0.00	0.00		64.80
	<b>Work Order 133898 Total</b>		<b>2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983</b>		0.75	64.81	0.00	0.00	0.00	0.00	64.80
<b>#23-603 Concrete Flatwork</b>											
	138528	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	138528	Contracted Work		12/17/2025	0.25	21.60	0.00	0.00	0.00		21.60

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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
	138528	Contracted Work		02/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	138528	Contracted Work		02/26/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				1.00	86.11	0.00	0.00	0.00		86.10
	<b>Work Order 138528 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, FL, 33983</b>		1.00	86.11	0.00	0.00	0.00	0.00	86.10
<b>#23-603 Concrete Flatwork</b>											
	143457	Contracted Work		01/07/2026	0.50	43.21	0.00	0.00	0.00		43.21
	143457	Contracted Work		02/12/2026	0.50	42.91	0.00	0.00	0.00		42.91
	<b>Contract Management Total</b>				1.00	86.11	0.00	0.00	0.00		86.12
	<b>Work Order 143457 Total</b>		<b>314 CAMPINAS ST, FL, 33983</b>		1.00	86.11	0.00	0.00	0.00	0.00	86.12
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	152146	Contracted Work		02/26/2026	0.25	21.45	0.00	0.00	0.00		21.45
	152146	Contracted Work		03/09/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				0.50	42.91	0.00	0.00	0.00		42.90
	<b>Work Order 152146 Total</b>		<b>25279 RUPERT RD, PORT CHARLOTTE, 33983</b>		0.50	42.91	0.00	0.00	0.00	0.00	42.90
<b>#23-603 Concrete Flatwork</b>											
	153179	Contracted Work		03/04/2026	0.25	21.45	0.00	0.00	0.00		21.45
	153179	Contracted Work		03/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				0.50	42.91	0.00	0.00	0.00		42.90
	<b>Work Order 153179 Total</b>		<b>2106 DAMASCUS LN, PORT CHARLOTTE, 33983</b>		0.50	42.91	0.00	0.00	0.00	0.00	42.90
<b>#23-603 Concrete Flatwork</b>											
	154047	Contracted Work		03/09/2026	0.25	21.45	0.00	0.00	0.00		21.45
	154047	Contracted Work		03/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	<b>Contract Management Total</b>				0.50	42.91	0.00	0.00	0.00		42.90

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<b>Work Order 154047 Total</b>		<b>2057 NUREMBERG BLVD</b>			0.50	42.91	0.00	0.00	0.00	0.00	42.90
<b>#23-603 Concrete Flatwork</b>											
	155553	Contracted Work		03/18/2026	0.25	21.45	0.00	0.00	0.00		21.45
	155553	Contracted Work		03/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
<b>Contract Management Total</b>					0.50	42.91	0.00	0.00	0.00		42.90
<b>Work Order 155553 Total</b>		<b>27125 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983</b>			0.50	42.91	0.00	0.00	0.00	0.00	42.90
<b>#23-603 Concrete Flatwork</b>											
<b>Contracted Work Total</b>					75.17	6,431.89	0.00	217.41	315,911.00	5,599.00	322,560.50
	128339	Contracted Work - Inspection		10/01/2025	3.50	265.09	0.00	14.56	0.00		279.65
<b>Work Order 128339 Total</b>		<b>NECTAR CT, PORT CHARLOTTE, FL, 33983</b>			3.50	265.09	0.00	14.56	0.00	3.50	279.65
	138887	Contracted Work - Inspection		12/04/2025	7.00	530.18	0.00	30.87	0.00		561.05
<b>Work Order 138887 Total</b>		<b>AMAZON DR, PORT CHARLOTTE, FL, 33983</b>			7.00	530.18	0.00	30.87	0.00	7.00	561.05
<b>#22-530 Safety Mowing - North County</b>											
<b>Contracted Work - Inspection Total</b>					10.50	795.27	0.00	45.43	0.00	10.50	840.70
	2896	Drainage Maintenance - Swale Grading		12/08/2025	6.00	415.24	0.00	11.54	0.00		426.78
	2896	Drainage Maintenance - Swale Grading		12/15/2025	40.00	2,724.00	0.00	422.60	0.00		3,146.60
	2896	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	1,554.90	0.00	0.00		1,554.90
<b>Work Order 2896 Total</b>		<b>25801 AYSEN DR</b>			46.00	3,139.24	1,554.90	434.14	0.00	1,700.00	5,128.28
	4645	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	4645	Drainage Maintenance - Swale Grading		12/12/2025	40.00	2,906.40	0.00	580.70	0.00		3,487.10

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	4645	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	1,690.50	0.00	0.00		1,690.50
	<b>Work Order 4645 Total</b>		<b>66 CALLAO ST, Punta Gorda, 33983</b>		43.00	3,114.02	1,690.50	586.47	0.00	3,080.00	5,390.99
	7610	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	7610	Drainage Maintenance - Swale Grading		02/09/2026	23.00	1,608.37	0.00	233.58	0.00		1,841.95
	7610	Drainage Maintenance - Swale Grading		02/10/2026	16.00	1,108.29	0.00	176.58	0.00		1,284.87
	7610	Drainage Maintenance - Swale Grading		02/16/2026	0.00	0.00	1,605.00	0.00	0.00		1,605.00
	<b>Work Order 7610 Total</b>		<b>25405 BABETTE CT, PORT CHARLOTTE, 33983</b>		42.00	2,924.28	1,605.00	415.93	0.00	2,000.00	4,945.21
	7685	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	7685	Drainage Maintenance - Swale Grading		12/16/2025	26.00	1,800.44	0.00	34.62	0.00		1,835.06
	7685	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	2,724.60	0.00	0.00		2,724.60
	<b>Work Order 7685 Total</b>		<b>2083 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983</b>		29.00	2,008.06	2,724.60	40.39	0.00	2,340.00	4,773.05
	8119	Drainage Maintenance - Swale Grading		02/04/2026	16.00	1,096.64	0.00	126.20	0.00		1,222.84
	8119	Drainage Maintenance - Swale Grading		02/05/2026	35.00	2,399.90	0.00	376.78	0.00		2,776.68
	8119	Drainage Maintenance - Swale Grading		02/16/2026	0.00	0.00	640.00	0.00	0.00		640.00
	<b>Work Order 8119 Total</b>		<b>25251 COMPANA CT, PORT CHARLOTTE, 33983</b>		51.00	3,496.54	640.00	502.98	0.00	1,000.00	4,639.52
	13125	Drainage Maintenance - Swale Grading		12/18/2025	40.00	2,724.00	0.00	389.70	0.00		3,113.70
	13125	Drainage Maintenance - Swale Grading		01/18/2026	0.00	0.00	1,408.00	0.00	0.00		1,408.00
	<b>Work Order 13125 Total</b>		<b>26124 COPIAPO CIR, PORT CHARLOTTE, 33983</b>		40.00	2,724.00	1,408.00	389.70	0.00	2,200.00	4,521.70

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	14690	Drainage Maintenance - Swale Grading		12/19/2025	30.00	2,091.80	0.00	422.60	0.00		2,514.40
	14690	Drainage Maintenance - Swale Grading		01/18/2026	0.00	0.00	1,103.40	0.00	0.00		1,103.40
	<b>Work Order 14690 Total</b>		<b>432 SAN FELIX ST, Punta Gorda, 33983</b>		30.00	2,091.80	1,103.40	422.60	0.00	1,295.00	3,617.80
	15055	Drainage Maintenance - Swale Grading		02/17/2026	20.00	1,370.80	0.00	305.13	0.00		1,675.93
	<b>Work Order 15055 Total</b>		<b>1274 BLUE LAKE CIR, PORT CHARLOTTE, 33983</b>		20.00	1,370.80	0.00	305.13	0.00	1,400.00	1,675.93
	17043	Drainage Maintenance - Swale Grading		02/24/2026	8.00	570.02	0.00	20.36	0.00		590.38
	17043	Drainage Maintenance - Swale Grading		02/25/2026	28.00	1,983.29	0.00	219.87	0.00		2,203.16
	17043	Drainage Maintenance - Swale Grading		03/06/2026	0.50	39.59	0.00	2.21	0.00		41.80
	<b>Work Order 17043 Total</b>		<b>1191 RICARDO LN, PORT CHARLOTTE, FL, 33983</b>		36.50	2,592.90	0.00	242.43	0.00	1,600.00	2,835.34
	17845	Drainage Maintenance - Swale Grading		02/26/2026	24.00	1,678.31	0.00	211.05	0.00		1,889.36
	17845	Drainage Maintenance - Swale Grading		03/06/2026	0.50	39.59	0.00	2.21	0.00		41.80
	17845	Drainage Maintenance - Swale Grading		03/10/2026	2.00	137.48	0.00	5.77	0.00		143.25
	<b>Work Order 17845 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, 33983</b>		26.50	1,855.38	0.00	219.02	0.00	1,300.00	2,074.41
	17937	Drainage Maintenance - Swale Grading		02/26/2026	11.00	775.84	0.00	93.60	0.00		869.44
	17937	Drainage Maintenance - Swale Grading		03/23/2026	17.50	1,217.75	0.00	232.31	0.00		1,450.06
	<b>Work Order 17937 Total</b>		<b>2097 DAMASCUS LN, PORT CHARLOTTE, 33983</b>		28.50	1,993.59	0.00	325.91	0.00	450.00	2,319.50

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	19174	Drainage Maintenance - Swale Grading		03/24/2026	6.00	411.64	0.00	11.54	0.00		423.18
	<b>Work Order 19174 Total</b>		<b>25559 AYSEN DR, PORT CHARLOTTE, 33983</b>		6.00	411.64	0.00	11.54	0.00	0.00	423.18
	26573	Drainage Maintenance - Swale Grading		01/07/2026	6.00	415.24	0.00	11.54	0.00		426.78
	26573	Drainage Maintenance - Swale Grading		01/12/2026	24.00	1,646.48	0.00	477.20	0.00		2,123.68
	26573	Drainage Maintenance - Swale Grading		01/18/2026	0.00	0.00	640.00	0.00	0.00		640.00
	<b>Work Order 26573 Total</b>		<b>25386 ST HELENA LN, PORT CHARLOTTE, 33983</b>		30.00	2,061.72	640.00	488.74	0.00	1,000.00	3,190.46
	76478	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	76478	Drainage Maintenance - Swale Grading		12/16/2025	20.00	1,385.20	0.00	232.28	0.00		1,617.48
	76478	Drainage Maintenance - Swale Grading		12/17/2025	40.00	2,724.00	0.00	396.28	0.00		3,120.28
	76478	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	2,156.00	0.00	0.00		2,156.00
	<b>Work Order 76478 Total</b>		<b>27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		63.00	4,316.82	2,156.00	634.33	0.00	3,900.00	7,107.15
	77370	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	77370	Drainage Maintenance - Swale Grading		12/09/2025	30.00	2,076.20	0.00	422.60	0.00		2,498.80
	77370	Drainage Maintenance - Swale Grading		12/11/2025	24.00	1,733.92	0.00	338.08	0.00		2,072.00
	77370	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	1,813.00	0.00	0.00		1,813.00
	<b>Work Order 77370 Total</b>		<b>27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983</b>		57.00	4,017.74	1,813.00	766.45	0.00	3,620.00	6,597.19
	78404	Drainage Maintenance - Swale Grading		10/06/2025	32.75	2,297.22	0.00	318.94	0.00		2,616.16
	78404	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	684.53	0.00	0.00		684.53

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<b>Work Order 78404 Total</b>			<b>25429 RUPERT RD, PUNTA GORDA, FL</b>		32.75	2,297.22	684.53	318.94	0.00	2,770.00	3,300.69
82654		Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	2,746.41	0.00	0.00		2,746.41
82654		Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	696.29	0.00	0.00		696.29
<b>Work Order 82654 Total</b>			<b>383 ROSARIO ST, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	3,442.70	0.00	0.00	4,250.00	3,442.70
82874		Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	1,470.00	0.00	0.00		1,470.00
<b>Work Order 82874 Total</b>			<b>27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	1,470.00	0.00	0.00	2,700.00	1,470.00
90913		Drainage Maintenance - Swale Grading		01/07/2026	6.00	415.24	0.00	11.54	0.00		426.78
90913		Drainage Maintenance - Swale Grading		01/21/2026	27.00	1,915.88	0.00	247.31	0.00		2,163.19
90913		Drainage Maintenance - Swale Grading		02/04/2026	12.00	822.48	0.00	261.27	0.00		1,083.75
90913		Drainage Maintenance - Swale Grading		02/05/2026	2.00	158.38	0.00	8.82	0.00		167.20
<b>Work Order 90913 Total</b>			<b>1132 RICARDO LN, FL, 33983</b>		47.00	3,311.98	0.00	528.94	0.00	2,400.00	3,840.92
94269		Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	737.28	0.00	0.00		737.28
<b>Work Order 94269 Total</b>			<b>25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	737.28	0.00	0.00	1,770.00	737.28
154324		Drainage Maintenance - Swale Grading		02/18/2026	7.50	514.55	0.00	28.26	0.00		542.81
<b>Work Order 154324 Total</b>			<b>25135 OBELISK CT, PORT CHARLOTTE, FL, 33983</b>		7.50	514.55	0.00	28.26	0.00	200.00	542.81
<b>Drainage Maintenance - Swale Grading Total</b>					635.75	44,242.29	21,669.91	6,661.90	0.00	40,975.00	72,574.11

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	128144	GIS Update		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 128144 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	128466	GIS Update		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 128466 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131718	GIS Update		10/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 131718 Total</b>		<b>2166 AMARILLO LN, PUNTA GORDA, FL</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132590	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132590 Total</b>		<b>1400 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132604	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132604 Total</b>		<b>24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132605	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132605 Total</b>		<b>24473 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136762	GIS Update		11/20/2025	5.00	369.50	0.00	0.00	0.00		369.50
	136762	GIS Update		11/24/2025	10.00	739.00	0.00	0.00	0.00		739.00
	136762	GIS Update		11/25/2025	7.50	554.25	0.00	0.00	0.00		554.25
	136762	GIS Update		12/02/2025	10.00	739.00	0.00	0.00	0.00		739.00

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	136762	GIS Update		12/03/2025	7.00	517.30	0.00	0.00	0.00		517.30
	<b>Work Order 136762 Total</b>					39.50	2,919.05	0.00	0.00	471.00	2,919.05
	138300	GIS Update		12/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 138300 Total</b>					0.25	18.48	0.00	0.00	1.00	18.48
	138503	GIS Update		12/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
	138503	GIS Update		12/04/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/08/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/09/2025	10.00	739.00	0.00	0.00	0.00		739.00
	<b>Work Order 138503 Total</b>					32.00	2,364.80	0.00	0.00	322.00	2,364.80
	141952	GIS Update		01/07/2026	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 141952 Total</b>					0.25	18.48	0.00	0.00	2.00	18.48
	143061	GIS Update		01/06/2026	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 143061 Total</b>					0.25	18.48	0.00	0.00	1.00	18.48
	146809	GIS Update		01/27/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 146809 Total</b>					0.25	18.33	0.00	0.00	2.00	18.33
	151614	GIS Update		02/25/2026	0.25	18.33	0.00	0.00	0.00		18.33

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 151614 Total</b>		<b>26078 QUITO DR, PORT CHARLOTTE, 33983</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	151616	GIS Update		02/25/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 151616 Total</b>		<b>25279 RUPERT RD, PORT CHARLOTTE, 33983</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	152839	GIS Update		03/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 152839 Total</b>		<b>2106 DAMASCUS LN, PORT CHARLOTTE, 33983</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	154528	GIS Update		03/12/2026	0.50	36.65	0.00	0.00	0.00		36.65
	<b>Work Order 154528 Total</b>		<b>1222 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983</b>		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	155185	GIS Update		03/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 155185 Total</b>		<b>27125 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	155236	GIS Update		03/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	<b>Work Order 155236 Total</b>		<b>200 PURUS ST, PORT CHARLOTTE, FL, 33983</b>		0.50	36.65	0.00	0.00	0.00	2.00	36.65
	155611	GIS Update		03/18/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 155611 Total</b>		<b>26034 ANCUDA DR, FL, 33983</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	156265	GIS Update		03/24/2026	0.25	18.33	0.00	0.00	0.00		18.33
	<b>Work Order 156265 Total</b>		<b>50 CAXIAS CT</b>		0.25	18.33	0.00	0.00	0.00	1.00	18.33

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		<b>GIS Update Total</b>			76.50	5,651.70	0.00	0.00	0.00	815.00	5,651.78
	117283	Investigation		10/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	<b>Work Order 117283 Total</b>		<b>25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	118431	Investigation		11/04/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 118431 Total</b>		<b>26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	118784	Investigation		12/15/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 118784 Total</b>		<b>2181 TAIPEI CT, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	119987	Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 119987 Total</b>		<b>415 CARTAGENA ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	120007	Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 120007 Total</b>		<b>423 CARTAGENA ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	121747	Investigation		01/21/2026	1.75	131.49	0.00	7.72	0.00		139.21
	<b>Work Order 121747 Total</b>		<b>402316258005, 2246 BENGAL CT, PUNTA GORDA, FL</b>		1.75	131.49	0.00	7.72	0.00	1.00	139.21

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	122073	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 122073 Total</b>		<b>25403 SULLAN CT, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	122277	Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 122277 Total</b>		<b>202 CEYENNE ST, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	123698	Investigation		01/09/2026	1.50	112.71	0.00	6.61	0.00		119.33
	<b>Work Order 123698 Total</b>		<b>25273 PARAGUAY ST, PORT CHARLOTTE, FL, 33983</b>		1.50	112.71	0.00	6.61	0.00	1.00	119.33
	124009	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 124009 Total</b>		<b>299 CASALE G ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	124024	Investigation		12/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 124024 Total</b>		<b>25270 PUNTA MADRYN AVE, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	125735	Investigation		12/18/2025	1.86	140.66	0.00	8.19	0.00		148.85
	<b>Work Order 125735 Total</b>		<b>1392 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		1.86	140.66	0.00	8.19	0.00	1.00	148.85
	126054	Investigation		12/18/2025	1.13	85.21	0.00	0.00	0.00		85.21
	<b>Work Order 126054 Total</b>		<b>26209 MADRAS CT, PORT CHARLOTTE, FL, 33983</b>		1.13	85.21	0.00	0.00	0.00	1.00	85.21
	126319	Investigation		01/09/2026	0.16	11.95	0.00	0.70	0.00		12.66

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	<b>Work Order 126319 Total</b>		<b>2349 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983</b>		0.16	11.95	0.00	0.70	0.00	1.00	12.66
	126464	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 126464 Total</b>		<b>26108 Copiapo Cir</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	126552	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 126552 Total</b>		<b>27549 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	129647	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 129647 Total</b>		<b>488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	130984	Investigation		10/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	<b>Work Order 130984 Total</b>		<b>487 LONDRINA DR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.16	0.00	0.00	79.90
	131468	Investigation		01/21/2026	0.09	6.71	0.00	0.39	0.00		7.10
	<b>Work Order 131468 Total</b>		<b>375 EVERGREEN ST, PUNTA GORDA, FL, 33982</b>		0.09	6.71	0.00	0.39	0.00	1.00	7.10
	133433	Investigation		10/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
	<b>Work Order 133433 Total</b>		<b>25118 Palisade Rd</b>		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	135604	Investigation		11/14/2025	1.00	75.74	0.00	4.41	0.00		80.15
	<b>Work Order 135604 Total</b>		<b>2325 MONTPELIER RD, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.41	0.00	1.00	80.15

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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
	136080	Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 136080 Total</b>		<b>25363 PALADIN LN, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	136292	Investigation		11/21/2025	1.50	113.61	0.00	0.00	0.00		113.61
	<b>Work Order 136292 Total</b>		<b>26487 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	0.00	0.00	1.00	113.61
	139973	Investigation		12/11/2025	1.00	75.74	0.00	4.41	0.00		80.15
	<b>Work Order 139973 Total</b>		<b>SANDHILL BLVD &amp; SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	142818	Investigation		01/02/2026	1.00	79.79	0.00	0.00	0.00		79.79
	142818	Investigation		01/05/2026	0.00	0.00	0.00	4.41	0.00		4.41
	<b>Work Order 142818 Total</b>		<b>588 POSADAS CIR, PORT CHARLOTTE, FL, 33983</b>		1.00	79.79	0.00	4.41	0.00	1.00	84.20
	144022	Investigation		01/08/2026	1.25	94.68	0.00	5.51	0.00		100.19
	<b>Work Order 144022 Total</b>		<b>25170 AYSEN DR, PORT CHARLOTTE, FL, 33983</b>		1.25	94.68	0.00	5.51	0.00	1.00	100.19
	144105	Investigation		01/08/2026	0.75	56.36	0.00	0.00	0.00		56.36
	<b>Work Order 144105 Total</b>		<b>26055 OLLA CT, PORT CHARLOTTE, FL, 33983</b>		0.75	56.36	0.00	0.00	0.00	1.00	56.36
	148846	Investigation		02/06/2026	0.13	9.90	0.00	0.55	0.00		10.45
	<b>Work Order 148846 Total</b>		<b>4269 WOOD DUCK RD, PORT CHARLOTTE, FL, 33953</b>		0.13	9.90	0.00	0.55	0.00	1.00	10.45

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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
	149483	Investigation		02/11/2026	0.50	37.57	0.00	2.21	0.00		39.78
	<b>Work Order 149483 Total</b>		<b>50 CAXIAS CT, PORT CHARLOTTE, FL, 33983</b>		0.50	37.57	0.00	2.21	0.00	1.00	39.78
	149523	Investigation		02/11/2026	0.50	37.57	0.00	2.21	0.00		39.78
	<b>Work Order 149523 Total</b>		<b>27133 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		0.50	37.57	0.00	2.21	0.00	1.00	39.78
	149576	Investigation		02/11/2026	0.50	37.57	0.00	2.21	0.00		39.78
	<b>Work Order 149576 Total</b>		<b>PUNO DR &amp; PORTO ALEGRE ST, PORT CHARLOTTE, FL, 33983</b>		0.50	37.57	0.00	2.21	0.00	1.00	39.78
	149610	Investigation		02/12/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 149610 Total</b>		<b>27340 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	149722	Investigation		02/12/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 149722 Total</b>		<b>25043 NECTAR CT, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	149735	Investigation		02/12/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 149735 Total</b>		<b>25167 ROSAMOND CT, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	149783	Investigation		02/12/2026	0.50	37.57	0.00	2.21	0.00		39.78
	<b>Work Order 149783 Total</b>		<b>1570 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		0.50	37.57	0.00	2.21	0.00	0.50	39.78

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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
	149786	Investigation		02/12/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 149786 Total</b>		<b>1508 ORIEL CT, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	149817	Investigation		02/12/2026	0.50	37.57	0.00	2.21	0.00		39.78
	<b>Work Order 149817 Total</b>		<b>25027 WATEAU CT, PORT CHARLOTTE, FL, 33983</b>		0.50	37.57	0.00	2.21	0.00	1.00	39.78
	150915	Investigation		02/20/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 150915 Total</b>		<b>530 POSADAS CIR, PORT CHARLOTTE, FL, 33983</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	150922	Investigation		02/20/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 150922 Total</b>		<b>402304305001, 26038 HUANUCO DR, PUNTA GORDA, FL</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	151484	Investigation		02/24/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 151484 Total</b>		<b>1999 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	152358	Investigation		02/27/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 152358 Total</b>		<b>25388 PALADIN LN, PORT CHARLOTTE, FL, 33983</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	152672	Investigation		03/16/2026	2.00	150.28	0.00	8.82	0.00		159.10
	<b>Work Order 152672 Total</b>		<b>180 PURUS ST, PORT CHARLOTTE, FL, 33983</b>		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	152744	Investigation		03/03/2026	1.00	75.14	0.00	4.41	0.00		79.55

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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 Accompl	Total Cost
	<b>Work Order 152744 Total</b>		<b>1432 RAZORBILL LN, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	152935	Investigation		03/12/2026	3.15	236.69	0.00	13.89	0.00		250.59
	<b>Work Order 152935 Total</b>		<b>1091 SAN CRISTOBAL AVE, FL, 33983</b>		3.15	236.69	0.00	13.89	0.00	1.00	250.59
	152972	Investigation		03/03/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 152972 Total</b>		<b>26205 PAYSANDU DR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	153282	Investigation		03/05/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 153282 Total</b>		<b>25293 PADRE LN, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	153445	Investigation		03/06/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 153445 Total</b>		<b>1472 ORIEL CT, PORT CHARLOTTE, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	154281	Investigation		03/10/2026	2.00	146.60	20.05	14.43	0.00		181.08
	<b>Work Order 154281 Total</b>		<b>24790 SANDHILL BLVD, PORT CHARLOTTE, FL, 33983</b>		2.00	146.60	20.05	14.43	0.00	1.00	181.08
	155014	Investigation		03/17/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 155014 Total</b>		<b>402309207001, 1055 BISMARCK RD</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	155110	Investigation		03/18/2026	1.50	112.71	0.00	6.62	0.00		119.33
	<b>Work Order 155110 Total</b>		<b>26386 NADIR RD, PORT CHARLOTTE, FL, 33983</b>		1.50	112.71	0.00	6.62	0.00	1.00	119.33

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10/01/2025

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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
	155261	Investigation		03/16/2026	2.50	170.85	0.00	11.03	0.00		181.88
	<b>Work Order 155261 Total</b>		<b>26386 NADIR RD, PORT CHARLOTTE, FL, 33983</b>		2.50	170.85	0.00	11.03	0.00	0.00	181.88
	155799	Investigation		03/30/2026	1.00	75.14	0.00	4.41	0.00		79.55
	<b>Work Order 155799 Total</b>		<b>559 POSADAS CIR, FL, 33983</b>		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	155942	Investigation		03/20/2026	2.00	137.48	0.00	5.77	0.00		143.25
	<b>Work Order 155942 Total</b>		<b>ARGENTINA DR &amp; JAPURA ST, PORT CHARLOTTE, FL, 33983</b>		2.00	137.48	0.00	5.77	0.00	1.00	143.25
	157289	Investigation		03/27/2026	1.00	73.30	0.00	5.77	0.00		79.07
	<b>Work Order 157289 Total</b>		<b>1676 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983</b>		1.00	73.30	0.00	5.77	0.00	1.00	79.07
	157450	Investigation		03/27/2026	1.00	73.30	0.00	5.77	0.00		79.07
	<b>Work Order 157450 Total</b>		<b>1665 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983</b>		1.00	73.30	0.00	5.77	0.00	1.00	79.07
		<b>Investigation Total</b>			72.76	5,455.09	20.05	310.24	0.00	52.50	5,785.47
	148814	Miscellaneous		02/05/2026	8.50	638.69	0.00	37.49	0.00		676.18
	148814	Miscellaneous		02/06/2026	7.50	563.55	0.00	33.08	0.00		596.63
	148814	Miscellaneous		02/10/2026	8.50	638.69	0.00	37.49	0.00		676.18
	148814	Miscellaneous		02/11/2026	8.00	601.12	0.00	35.28	0.00		636.40
	148814	Miscellaneous		02/12/2026	3.50	262.99	0.00	15.44	0.00		278.43

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START DATE:

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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
	148814	Miscellaneous		02/20/2026	5.25	394.49	0.00	23.15	0.00		417.64
	148814	Miscellaneous		02/24/2026	4.00	300.56	0.00	17.64	0.00		318.20
	<b>Work Order 148814 Total</b>		<b>26186 RAMPART BLVD, FL, 33983</b>		45.25	3,400.09	0.00	199.55	0.00	44.25	3,599.66
	<b>Miscellaneous Total</b>				45.25	3,400.09	0.00	199.55	0.00	44.25	3,599.66
	34491	Miscellaneous Concrete		11/18/2025	3.00	215.07	0.00	18.73	0.00		233.80
	34491	Miscellaneous Concrete		01/05/2026	6.00	405.84	0.00	42.96	0.00		448.80
	<b>Work Order 34491 Total</b>		<b>126 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983</b>		9.00	620.91	0.00	61.69	0.00	1.00	682.60
	<b>Miscellaneous Concrete Total</b>				9.00	620.91	0.00	61.69	0.00	1.00	682.60
	128204	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128204	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128204	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128204	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128204	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128204	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	128204	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57

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
	128204	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128204	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128204	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128204	MSBU Administrative Work		11/18/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128204	MSBU Administrative Work		11/20/2025	2.50	184.75	0.00	0.00	0.00		184.75
	128204	MSBU Administrative Work		11/24/2025	1.15	84.77	0.00	0.00	0.00		84.77
	128204	MSBU Administrative Work		11/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128204	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128204	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128204	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	128204	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128204	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128204	MSBU Administrative Work		12/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		12/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128204	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128204	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128204	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128204	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81

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 Accompl	Total Cost
	128204	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128204	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128204	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128204	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128204	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128204	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128204	MSBU Administrative Work		01/29/2026	2.50	183.25	0.00	0.00	0.00		183.25
	128204	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128204	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128204	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128204	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128204	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128204	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128204	MSBU Administrative Work		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128204	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128204	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128204	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128204	MSBU Administrative Work		02/25/2026	1.33	97.73	0.00	0.00	0.00		97.73
	128204	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
	128204	MSBU Administrative Work		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128204	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128204	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91

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	
	128204	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07	
	128204	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10	
	128204	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81	
	128204	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07	
		<b>Administrative Time Total</b>				37.72	2,777.34	0.00	0.00	0.00	2,777.36	
	128204	MSBU Administrative Work		11/20/2025	3.50	258.65	0.00	0.00	0.00		258.65	
	128204	MSBU Administrative Work		01/29/2026	3.50	256.55	0.00	0.00	0.00		256.55	
		<b>MSBU Meeting Total</b>				7.00	515.20	0.00	0.00	0.00	515.20	
	<b>Work Order 128204 Total</b>					44.72	3,292.54	0.00	0.00	0.00	3,292.56	
	<b>MSBU Administrative Work Total</b>					44.72	3,292.54	0.00	0.00	0.00	3,292.56	
	156985	Open Road Cut Road Repair		03/30/2026	63.00	4,414.47	532.66	644.48	0.00		5,591.61	
	<b>Work Order 156985 Total</b>		<b>500 SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		63.00	4,414.47	532.66	644.48	0.00	5.37	5,591.61	
	<b>Open Road Cut Road Repair Total</b>					63.00	4,414.47	532.66	644.48	0.00	5.37	5,591.61
	129518	Pavement Markings		10/08/2025	6.00	407.40	0.00	15.57	0.00		422.97	
	129518	Pavement Markings		10/10/2025	0.00	0.00	23.86	0.00	0.00		23.86	
	<b>Work Order 129518 Total</b>		<b>2628 MAURITANIA RD, Charlotte, FL, 33983</b>		6.00	407.40	23.86	15.57	0.00	8.00	446.83	
	<b>Pavement Markings Total</b>					6.00	407.40	23.86	15.57	0.00	8.00	446.83
	44368	Pavement Restoration		03/26/2026	10.00	662.60	73.60	96.55	0.00		832.75	

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 Accompl	Total Cost
	<b>Work Order 44368 Total</b>		<b>1517 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		10.00	662.60	73.60	96.55	0.00	0.80	832.75
	155296	Pavement Restoration		03/17/2026	12.00	820.98	57.04	96.55	0.00		974.57
	<b>Work Order 155296 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, 33983</b>		12.00	820.98	57.04	96.55	0.00	0.62	974.57
	<b>Pavement Restoration Total</b>				22.00	1,483.58	130.64	193.10	0.00	1.42	1,807.32
	6552	Project Management		01/14/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		01/29/2026	1.50	128.72	0.00	3.31	0.00		132.02
	<b>Project Meetings Total</b>				2.50	214.53	0.00	3.31	0.00		217.83
	6552	Project Management		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
	6552	Project Management		03/16/2026	0.50	42.91	0.00	0.00	0.00		42.91
	<b>Public Outreach Total</b>				1.00	86.11	0.00	0.00	0.00		86.12
	6552	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		11/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41

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 Accompl	Total Cost
	6552	Project Management		11/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/13/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		01/14/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		01/27/2026	2.00	171.62	0.00	0.00	0.00		171.62
	6552	Project Management		01/29/2026	1.50	128.72	0.00	3.31	0.00		132.02
	6552	Project Management		02/04/2026	2.00	171.62	0.00	0.00	0.00		171.62
	6552	Project Management		02/09/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		02/11/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		02/17/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	6552	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		03/03/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		03/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		03/17/2026	1.00	85.81	0.00	0.00	0.00		85.81
	6552	Project Management		03/18/2026	1.00	85.81	0.00	0.00	0.00		85.81

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Plan/Spec Review Total</b>					40.50	3,489.11	0.00	3.31	0.00		3,492.41
	6552	Project Management		12/10/2025	0.00	0.00	0.00	0.00	13,218.48		13,218.48
<b>Work Order 6552 Total</b>		<b>Rampart Blvd from Rio De Janeiro to Navigator</b>			44.00	3,789.74	0.00	6.62	13,218.48	0.00	17,014.84
<b>c412204 - Deep Creek Sidewalks</b>											
<b>Project Management Total</b>					44.00	3,789.74	0.00	6.62	13,218.48	0.00	17,014.84
138072		ROW - Clearing / Haul Debris		12/02/2025	3.00	208.02	0.00	22.92	0.00		230.94
138072		ROW - Clearing / Haul Debris		12/03/2025	2.50	110.85	0.00	22.92	6.36		140.13
<b>Work Order 138072 Total</b>		<b>EXPLORER RD &amp; OCEANIC RD, PORT CHARLOTTE, FL, 33983</b>			5.50	318.87	0.00	45.84	6.36	0.10	371.07
145959		ROW - Clearing / Haul Debris		02/12/2026	2.00	139.80	0.00	30.56	0.00		170.36
145959		ROW - Clearing / Haul Debris		02/13/2026	1.50	104.85	0.00	22.92	0.00		127.77
145959		ROW - Clearing / Haul Debris		02/18/2026	0.50	34.95	0.00	7.64	24.94		67.53
145959		ROW - Clearing / Haul Debris		02/26/2026	2.00	139.80	0.00	30.56	0.00		170.36
145959		ROW - Clearing / Haul Debris		02/27/2026	0.50	34.95	0.00	7.64	11.65		54.24
145959		ROW - Clearing / Haul Debris		03/24/2026	2.50	174.75	0.00	38.20	0.00		212.95
145959		ROW - Clearing / Haul Debris		03/27/2026	2.00	139.80	0.00	30.56	0.00		170.36
<b>Work Order 145959 Total</b>		<b>1013 NOMAD RD, PORT CHARLOTTE, FL, 33983</b>			11.00	768.90	0.00	168.08	36.59	1.09	973.57
154884		ROW - Clearing / Haul Debris		03/14/2026	2.50	170.85	0.00	14.43	0.00		185.28
<b>Work Order 154884 Total</b>		<b>27238 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>			2.50	170.85	0.00	14.43	0.00	0.01	185.28

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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
	155299	ROW - Clearing / Haul Debris		03/18/2026	3.50	253.94	0.00	42.61	0.00		296.55
	155299	ROW - Clearing / Haul Debris		03/19/2026	2.00	139.80	0.00	30.56	4.32		174.68
	<b>Work Order 155299 Total</b>		<b>1136 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983</b>		5.50	393.74	0.00	73.17	4.32	0.12	471.23
	156101	ROW - Clearing / Haul Debris		03/20/2026	4.00	274.96	0.00	11.54	0.00		286.50
	<b>Work Order 156101 Total</b>		<b>ARGENTINA DR &amp; JAPURA ST, PORT CHARLOTTE, FL, 33983</b>		4.00	274.96	0.00	11.54	0.00	0.01	286.50
		<b>ROW - Clearing / Haul Debris Total</b>			28.50	1,927.32	0.00	313.06	47.27	1.33	2,287.65
	147153	ROW - Vegetation / Boom Mowing		02/02/2026	3.00	219.90	0.00	67.98	0.00		287.88
	147153	ROW - Vegetation / Boom Mowing		02/03/2026	5.00	349.50	0.00	100.91	0.00		450.41
	<b>Work Order 147153 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		8.00	569.40	0.00	168.89	0.00	4,224.00	738.29
	147338	ROW - Vegetation / Boom Mowing		01/28/2026	9.98	697.32	0.00	196.93	0.00		894.25
	<b>Work Order 147338 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		9.98	697.32	0.00	196.93	0.00	8,444.00	894.25
	147565	ROW - Vegetation / Boom Mowing		01/29/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 147565 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		10.00	699.00	0.00	197.41	0.00	8,099.00	896.41
	147788	ROW - Vegetation / Boom Mowing		01/30/2026	12.25	877.18	0.00	207.33	0.00		1,084.51
	<b>Work Order 147788 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		12.25	877.18	0.00	207.33	0.00	10,498.00	1,084.51
	148107	ROW - Vegetation / Boom Mowing		02/02/2026	20.00	1,340.80	0.00	237.10	0.00		1,577.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 148107 Total</b>		<b>RAMPART BLVD, PORT CHARLOTTE, FL, 33983</b>		20.00	1,340.80	0.00	237.10	0.00	12,311.00	1,577.90
148581		ROW - Vegetation / Boom Mowing		02/18/2026	2.50	170.85	0.00	56.65	0.00		227.50
148581		ROW - Vegetation / Boom Mowing		02/20/2026	6.00	419.40	0.00	120.21	0.00		539.61
	<b>Work Order 148581 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		8.50	590.25	0.00	176.86	0.00	3,872.00	767.11
148584		ROW - Vegetation / Boom Mowing		02/04/2026	10.00	699.00	0.00	136.31	0.00		835.31
	<b>Work Order 148584 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		10.00	699.00	0.00	136.31	0.00	10,641.00	835.31
148775		ROW - Vegetation / Boom Mowing		02/05/2026	10.00	699.00	0.00	136.31	0.00		835.31
	<b>Work Order 148775 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		10.00	699.00	0.00	136.31	0.00	6,088.00	835.31
149205		ROW - Vegetation / Boom Mowing		02/09/2026	13.00	936.57	0.00	210.64	0.00		1,147.21
	<b>Work Order 149205 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		13.00	936.57	0.00	210.64	0.00	10,325.00	1,147.21
149407		ROW - Vegetation / Boom Mowing		02/10/2026	14.00	1,015.76	0.00	137.85	0.00		1,153.61
	<b>Work Order 149407 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		14.00	1,015.76	0.00	137.85	0.00	8,448.00	1,153.61
149625		ROW - Vegetation / Boom Mowing		02/11/2026	10.00	699.00	0.00	197.41	0.00		896.41
	<b>Work Order 149625 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		10.00	699.00	0.00	197.41	0.00	9,458.00	896.41
150340		ROW - Vegetation / Boom Mowing		02/17/2026	15.50	1,134.54	0.00	221.66	0.00		1,356.21

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 150340 Total</b>		<b>DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		15.50	1,134.54	0.00	221.66	0.00	9,152.00	1,356.21
	<b>ROW - Vegetation / Boom Mowing Total</b>				141.22	9,957.82	0.00	2,224.71	0.00	101,560.00	12,182.53
	131128	ROW Watering		10/20/2025	3.00	206.82	0.00	9.82	0.00		216.64
	131128	ROW Watering		11/12/2025	2.00	137.88	0.00	47.43	0.00		185.31
	131128	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	131128	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/19/2025	1.50	103.41	0.00	23.71	0.00		127.13
	131128	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/24/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		11/25/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 131128 Total</b>		<b>383 ROSARIO ST, PORT CHARLOTTE, FL, 33983</b>		17.50	1,193.97	0.00	207.44	0.00	17,000.00	1,401.43
	135341	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135341	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	135341	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135341	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75

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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
	<b>Work Order 135341 Total</b>		<b>27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983</b>		11.50	784.49	0.00	134.39	0.00	10,000.00	918.88
	135342	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135342	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 135342 Total</b>		<b>25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983</b>		8.00	543.20	0.00	79.05	0.00	6,500.00	622.25
	136377	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 136377 Total</b>		<b>26089 RAMPART BLVD, PUNTA GORDA, FL</b>		1.00	68.94	0.00	15.81	0.00	500.00	84.75
	143505	ROW Watering		01/06/2026	2.00	137.88	0.00	31.62	0.00		169.50
	<b>Work Order 143505 Total</b>		<b>27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983</b>		2.00	137.88	0.00	31.62	0.00	2,000.00	169.50
	143530	ROW Watering		01/06/2026	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 143530 Total</b>		<b>2083 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983</b>		1.00	68.94	0.00	15.81	0.00	2,000.00	84.75
	143532	ROW Watering		01/06/2026	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 143532 Total</b>		<b>66 CALLAO ST, Punta Gorda, 33983</b>		1.00	68.94	0.00	15.81	0.00	2,000.00	84.75

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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
	143534	ROW Watering		01/06/2026	2.00	137.88	0.00	31.62	0.00		169.50
	<b>Work Order 143534 Total</b>		<b>25801 AYSEN DR</b>		2.00	137.88	0.00	31.62	0.00	2,000.00	169.50
	143536	ROW Watering		01/06/2026	2.00	137.88	0.00	31.62	0.00		169.50
	<b>Work Order 143536 Total</b>		<b>27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		2.00	137.88	0.00	31.62	0.00	2,000.00	169.50
	151190	ROW Watering		02/23/2026	1.00	68.34	0.00	15.81	0.00		84.15
	151190	ROW Watering		03/10/2026	2.00	136.68	0.00	31.62	0.00		168.30
	151190	ROW Watering		03/11/2026	5.00	331.30	0.00	39.52	0.00		370.83
	151190	ROW Watering		03/12/2026	1.00	68.34	0.00	15.81	0.00		84.15
	151190	ROW Watering		03/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	<b>Work Order 151190 Total</b>		<b>1132 RICARDO LN, FL, 33983</b>		10.00	673.00	0.00	118.57	0.00	0.00	791.58
	151201	ROW Watering		02/23/2026	1.00	68.34	0.00	15.81	0.00		84.15
	151201	ROW Watering		03/10/2026	2.00	136.68	0.00	31.62	0.00		168.30
	151201	ROW Watering		03/11/2026	3.00	198.78	0.00	23.72	0.00		222.50
	151201	ROW Watering		03/12/2026	1.00	68.34	0.00	15.81	0.00		84.15
	151201	ROW Watering		03/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	<b>Work Order 151201 Total</b>		<b>25405 BABETTE CT, PORT CHARLOTTE, 33983</b>		8.00	540.48	0.00	102.77	0.00	7,000.00	643.25
	151207	ROW Watering		03/10/2026	0.50	34.17	0.00	7.91	0.00		42.08
	151207	ROW Watering		03/11/2026	2.00	132.52	0.00	15.81	0.00		148.33
	151207	ROW Watering		03/12/2026	1.00	68.34	0.00	15.81	0.00		84.15

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151207	ROW Watering		03/13/2026	1.00	68.34	0.00	15.81	0.00		84.15
	<b>Work Order 151207 Total</b>		<b>1274 BLUE LAKE CIR, PORT CHARLOTTE, 33983</b>		4.50	303.37	0.00	55.34	0.00	3,000.00	358.71
	<b>ROW Watering Total</b>				68.50	4,658.97	0.00	839.84	0.00	54,000.00	5,498.85
	135350	Sign Fabrication		11/12/2025	0.25	18.04	46.07	5.23	0.00		69.33
	<b>Work Order 135350 Total</b>		<b>MAURITANIA RD, PORT CHARLOTTE, FL, 33983</b>		0.25	18.04	46.07	5.23	0.00	1.00	69.33
	<b>Sign Fabrication Total</b>				0.25	18.04	46.07	5.23	0.00	1.00	69.33
	135602	Sign Installation		11/13/2025	1.50	97.17	46.33	9.83	0.00		153.32
	<b>Work Order 135602 Total</b>		<b>2637 MAURITANIA RD, Charlotte, FL, 33983</b>		1.50	97.17	46.33	9.83	0.00	2.00	153.32
	141955	Sign Installation		12/23/2025	4.00	274.81	204.00	13.10	0.00		491.91
	<b>Work Order 141955 Total</b>		<b>26283 RAMPART BLVD, Charlotte, FL, 33983</b>		4.00	274.81	204.00	13.10	0.00	5.00	491.91
	<b>Sign Installation Total</b>				5.50	371.98	250.33	22.93	0.00	7.00	645.23
	136366	Sign Maintenance		11/14/2025	1.00	64.78	0.00	6.55	0.00		71.33
	<b>Work Order 136366 Total</b>		<b>27109 SAN JORGE DR, Charlotte, FL, 33983</b>		1.00	64.78	0.00	6.55	0.00	3.00	71.33
	147562	Sign Maintenance		01/29/2026	2.00	128.36	0.00	13.10	0.00		141.46
	<b>Work Order 147562 Total</b>		<b>25591 DEEP CREEK BLVD, Charlotte, FL, 33983</b>		2.00	128.36	0.00	13.10	0.00	8.00	141.46

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 Accompl	Total Cost
		<b>Sign Maintenance Total</b>			3.00	193.14	0.00	19.65	0.00	11.00	212.79
	12477	Small Pipe Install (Pipes 31" And Under)		02/18/2026	7.50	514.55	0.00	70.65	0.00		585.20
	12477	Small Pipe Install (Pipes 31" And Under)		02/19/2026	0.00	0.00	1,116.92	0.00	0.00		1,116.92
	12477	Small Pipe Install (Pipes 31" And Under)		02/24/2026	26.00	1,804.94	277.95	234.90	0.00		2,317.79
	<b>Work Order 12477 Total</b>		<b>25279 RUPERT RD, PORT CHARLOTTE, 33983</b>		33.50	2,319.49	1,394.86	305.55	0.00	24.00	4,019.91
	14616	Small Pipe Install (Pipes 31" And Under)		02/18/2026	7.50	514.55	0.00	70.65	0.00		585.20
	14616	Small Pipe Install (Pipes 31" And Under)		02/19/2026	50.00	3,491.90	1,524.57	326.70	0.00		5,343.17
	<b>Work Order 14616 Total</b>		<b>26078 QUITO DR, PORT CHARLOTTE, 33983</b>		57.50	4,006.45	1,524.57	397.35	0.00	28.00	5,928.37
	15584	Small Pipe Install (Pipes 31" And Under)		03/19/2026	17.00	1,187.48	4,339.51	348.77	0.00		5,875.76
	15584	Small Pipe Install (Pipes 31" And Under)		03/30/2026	20.00	1,373.20	0.00	242.12	0.00		1,615.32
	15584	Small Pipe Install (Pipes 31" And Under)		03/31/2026	55.00	3,779.35	0.00	485.55	0.00		4,264.90
	<b>Work Order 15584 Total</b>		<b>25179 MERCEDES DR, PORT CHARLOTTE, 33983</b>		92.00	6,340.03	4,339.51	1,076.44	0.00	152.00	11,755.98
	17321	Small Pipe Install (Pipes 31" And Under)		03/09/2026	7.50	514.55	0.00	14.43	0.00		528.98
	17321	Small Pipe Install (Pipes 31" And Under)		03/17/2026	42.50	2,939.58	1,590.10	849.03	0.00		5,378.70
	17321	Small Pipe Install (Pipes 31" And Under)		03/18/2026	40.00	2,741.60	0.00	838.00	0.00		3,579.60
	17321	Small Pipe Install (Pipes 31" And Under)		03/19/2026	17.00	1,187.48	466.01	348.77	0.00		2,002.26
	<b>Work Order 17321 Total</b>		<b>500 SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		107.00	7,383.21	2,056.11	2,050.22	0.00	96.00	11,489.54

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	17939	Small Pipe Install (Pipes 31" And Under)		02/27/2026	43.50	3,026.77	1,386.94	298.04	0.00		4,711.74
	<b>Work Order 17939 Total</b>		<b>2106 DAMASCUS LN, PORT CHARLOTTE, 33983</b>		43.50	3,026.77	1,386.94	298.04	0.00	24.00	4,711.74
	18080	Small Pipe Install (Pipes 31" And Under)		03/05/2026	8.00	548.32	0.00	0.00	0.00		548.32
	18080	Small Pipe Install (Pipes 31" And Under)		03/09/2026	40.00	2,741.60	1,329.11	580.70	0.00		4,651.41
	<b>Work Order 18080 Total</b>		<b>2057 NUREMBERG BLVD</b>		48.00	3,289.92	1,329.11	580.70	0.00	24.00	5,199.73
	21468	Small Pipe Install (Pipes 31" And Under)		03/16/2026	35.00	2,397.50	1,680.85	406.49	0.00		4,484.84
	<b>Work Order 21468 Total</b>		<b>27125 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983</b>		35.00	2,397.50	1,680.85	406.49	0.00	24.00	4,484.84
	30106	Small Pipe Install (Pipes 31" And Under)		10/02/2025	21.00	1,453.34	1,552.95	269.36	0.00		3,275.65
	30106	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	30106	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	64.00	0.00	0.00		64.00
	<b>Work Order 30106 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		24.00	1,660.96	1,616.95	311.62	0.00	24.00	3,589.53
	60137	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	60137	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00
	<b>Work Order 60137 Total</b>		<b>1947 Nuremberg Blvd</b>		3.00	207.62	64.00	38.48	0.00	16.00	310.10
	61787	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	61787	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 61787 Total</b>		<b>269 MARACA ST, PORT CHARLOTTE, FL, 33983</b>		3.00	207.62	64.00	38.48	0.00	26.00	310.10
78292		Small Pipe Install (Pipes 31" And Under)		12/01/2025	6.00	415.24	0.00	27.35	0.00		442.59
78292		Small Pipe Install (Pipes 31" And Under)		12/02/2025	33.00	2,315.57	1,438.69	435.83	0.00		4,190.09
	<b>Work Order 78292 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, FL, 33983</b>		39.00	2,730.81	1,438.69	463.18	0.00	24.00	4,632.68
78295		Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
78295		Small Pipe Install (Pipes 31" And Under)		10/21/2025	30.00	2,076.20	1,478.13	1,035.70	0.00		4,590.03
78295		Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	192.00	0.00	0.00		192.00
	<b>Work Order 78295 Total</b>		<b>2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983</b>		34.50	2,393.46	1,670.13	1,047.28	0.00	24.00	5,110.87
86312		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
86312		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
86312		Small Pipe Install (Pipes 31" And Under)		12/08/2025	3.00	207.62	0.00	42.26	0.00		249.88
86312		Small Pipe Install (Pipes 31" And Under)		12/17/2025	0.00	0.00	270.90	0.00	0.00		270.90
	<b>Work Order 86312 Total</b>		<b>460 ENCARNACION ST, PUNTA GORDA, FL</b>		6.00	415.24	398.90	80.74	0.00	32.00	894.88
97555		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
97555		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
	<b>Work Order 97555 Total</b>		<b>26089 RAMPART BLVD, PUNTA GORDA, FL</b>		3.00	207.62	128.00	38.48	0.00	24.00	374.10
110518		Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	110518	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	322.50	0.00	0.00		322.50
	<b>Work Order 110518 Total</b>		<b>327 PARAMARIBO ST</b>		3.00	207.62	322.50	42.26	0.00	32.00	572.38
	113725	Small Pipe Install (Pipes 31" And Under)		12/11/2025	3.00	216.74	0.00	42.26	0.00		259.00
	113725	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	129.00	0.00	0.00		129.00
	<b>Work Order 113725 Total</b>		<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		3.00	216.74	129.00	42.26	0.00	27.00	388.00
	121292	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	121292	Small Pipe Install (Pipes 31" And Under)		03/02/2026	4.00	270.00	0.00	5.77	0.00		275.77
	<b>Work Order 121292 Total</b>		<b>35 VALDIVA ST, PORT CHARLOTTE, FL, 33983</b>		7.00	477.62	0.00	48.03	0.00	24.00	525.65
	126979	Small Pipe Install (Pipes 31" And Under)		10/01/2025	53.00	3,702.37	0.00	444.78	0.00		4,147.15
	126979	Small Pipe Install (Pipes 31" And Under)		10/02/2025	0.00	0.00	1,664.19	0.00	0.00		1,664.19
	126979	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	126979	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	96.00	0.00	0.00		96.00
	<b>Work Order 126979 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		56.00	3,909.99	1,760.19	487.04	0.00	24.00	6,157.22
	133383	Small Pipe Install (Pipes 31" And Under)		03/18/2026	31.00	2,149.04	1,479.13	304.64	0.00		3,932.81
	<b>Work Order 133383 Total</b>		<b>26034 ANCUDA DR, FL, 33983</b>		31.00	2,149.04	1,479.13	304.64	0.00	28.00	3,932.81
	155071	Small Pipe Install (Pipes 31" And Under)		03/05/2026	12.00	822.48	0.00	42.26	0.00		864.74
	155071	Small Pipe Install (Pipes 31" And Under)		03/16/2026	15.00	1,027.50	1,928.67	64.74	0.00		3,020.91
	155071	Small Pipe Install (Pipes 31" And Under)		03/17/2026	18.00	1,234.92	7,232.51	193.50	0.00		8,660.93

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	155071	Small Pipe Install (Pipes 31" And Under)		03/18/2026	16.00	1,109.09	964.34	86.40	0.00		2,159.83
	155071	Small Pipe Install (Pipes 31" And Under)		03/19/2026	47.00	3,213.10	0.00	647.09	0.00		3,860.19
	155071	Small Pipe Install (Pipes 31" And Under)		03/20/2026	50.00	3,524.20	11.12	463.50	27.38		4,026.20
	155071	Small Pipe Install (Pipes 31" And Under)		03/23/2026	7.50	518.31	0.00	98.91	0.00		617.22
	<b>Work Order 155071 Total</b>		<b>50 CAXIAS CT, PORT CHARLOTTE, FL, 33983</b>		165.50	11,449.60	10,136.64	1,596.40	27.38	168.00	23,210.02
		<b>Small Pipe Install (Pipes 31" And Under) Total</b>			794.50	54,997.30	32,920.09	9,653.68	27.38	845.00	97,598.45
	83981	Small Pipe Repair (Pipes 31" And Under)		11/18/2025	3.00	215.07	0.00	4.41	0.00		219.48
	83981	Small Pipe Repair (Pipes 31" And Under)		02/05/2026	6.00	411.64	0.00	11.54	0.00		423.18
	<b>Work Order 83981 Total</b>		<b>1081 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983</b>		9.00	626.71	0.00	15.95	0.00	0.00	642.66
		<b>Small Pipe Repair (Pipes 31" And Under) Total</b>			9.00	626.71	0.00	15.95	0.00	0.00	642.66
	17807	Standard Cuts		02/25/2026	9.00	616.66	0.00	124.50	0.00		741.16
	<b>Work Order 17807 Total</b>		<b>1360 VERMOUTH LN</b>		9.00	616.66	0.00	124.50	0.00	80.00	741.16
	106427	Standard Cuts		12/08/2025	6.00	415.24	0.00	84.52	0.00		499.76
	106427	Standard Cuts		12/17/2025	0.00	0.00	212.85	0.00	0.00		212.85
	<b>Work Order 106427 Total</b>		<b>247 PORTO VELHO ST, PUNTA GORDA, FL</b>		6.00	415.24	212.85	84.52	0.00	145.00	712.61
		<b>Standard Cuts Total</b>			15.00	1,031.90	212.85	209.02	0.00	225.00	1,453.77

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	145169	Support (Post) Maintenance		01/14/2026	1.00	64.18	57.85	6.55	0.00		128.58
	<b>Work Order 145169 Total</b>		<b>25329 MARILIA DR, Charlotte, FL, 33983</b>		1.00	64.18	57.85	6.55	0.00	6.00	128.58
	<b>Support (Post) Maintenance Total</b>				1.00	64.18	57.85	6.55	0.00	6.00	128.58
	117971	Vacuum Culvert Cleaning		03/16/2026	4.00	274.96	0.00	109.52	0.00		384.48
	<b>Work Order 117971 Total</b>		<b>26510 BARRANQUILLA AVE, PORT CHARLOTTE, FL, 33983</b>		4.00	274.96	0.00	109.52	0.00	1.00	384.48
	125709	Vacuum Culvert Cleaning		10/28/2025	4.00	277.36	0.00	91.76	0.00		369.12
	<b>Work Order 125709 Total</b>		<b>24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	127112	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	<b>Work Order 127112 Total</b>		<b>27215 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	127345	Vacuum Culvert Cleaning		10/28/2025	6.00	416.04	0.00	137.64	0.00		553.68
	<b>Work Order 127345 Total</b>		<b>1392 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	128375	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	<b>Work Order 128375 Total</b>		<b>2210 PETERBOROUGH RD, PORT CHARLOTTE, FL, 33983</b>		3.00	208.02	0.00	68.82	0.00	3.00	276.84
	132416	Vacuum Culvert Cleaning		10/29/2025	17.00	1,210.13	0.00	333.64	0.00		1,543.77

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 132416 Total</b>		<b>25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983</b>		17.00	1,210.13	0.00	333.64	0.00	7.00	1,543.77
133384		Vacuum Culvert Cleaning		02/23/2026	6.00	433.34	0.00	118.34	0.00		551.68
	<b>Work Order 133384 Total</b>		<b>25307 OJIBWAY CT, PORT CHARLOTTE, FL, 33983</b>		6.00	433.34	0.00	118.34	0.00	1.00	551.68
133497		Vacuum Culvert Cleaning		02/23/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 133497 Total</b>		<b>25118 Palisade Rd</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
134074		Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	<b>Work Order 134074 Total</b>		<b>26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	164.28	0.00	3.00	580.32
136115		Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	<b>Work Order 136115 Total</b>		<b>202 CEYENNE ST, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	164.28	0.00	3.00	580.32
140491		Vacuum Culvert Cleaning		02/26/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 140491 Total</b>		<b>2171 TAIPEI CT, PUNTA GORDA, FL</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
140809		Vacuum Culvert Cleaning		12/16/2025	4.00	277.36	0.00	109.52	0.00		386.88
	<b>Work Order 140809 Total</b>		<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		4.00	277.36	0.00	109.52	0.00	1.00	386.88
140899		Vacuum Culvert Cleaning		02/26/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 140899 Total</b>		<b>27192 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

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
	140951	Vacuum Culvert Cleaning		02/26/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 140951 Total</b>		<b>25403 SULLAN CT, PORT CHARLOTTE, FL, 33983</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	140959	Vacuum Culvert Cleaning		02/04/2026	17.00	1,199.93	0.00	396.55	0.00		1,596.48
	<b>Work Order 140959 Total</b>		<b>25270 PUNTA MADRYN AVE, PORT CHARLOTTE, FL, 33983</b>		17.00	1,199.93	0.00	396.55	0.00	7.00	1,596.48
	143255	Vacuum Culvert Cleaning		02/23/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 143255 Total</b>		<b>2341 NUREMBERG BLVD</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	143721	Vacuum Culvert Cleaning		02/23/2026	3.00	216.67	0.00	59.17	0.00		275.84
	<b>Work Order 143721 Total</b>		<b>1162 YACHTSMAN LN, PORT CHARLOTTE, FL, 33983</b>		3.00	216.67	0.00	59.17	0.00	1.00	275.84
	144591	Vacuum Culvert Cleaning		02/23/2026	3.00	216.67	0.00	59.17	0.00		275.84
	<b>Work Order 144591 Total</b>		<b>25381 ST HELENA LN, PORT CHARLOTTE, FL, 33983</b>		3.00	216.67	0.00	59.17	0.00	1.00	275.84
	147491	Vacuum Culvert Cleaning		02/23/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 147491 Total</b>		<b>1175 RICARDO LN, PORT CHARLOTTE, FL, 33983</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	148741	Vacuum Culvert Cleaning		02/05/2026	18.00	1,246.44	0.00	547.60	0.00		1,794.04
	<b>Work Order 148741 Total</b>		<b>25259 COMPANA CT, PORT CHARLOTTE, FL, 33983</b>		18.00	1,246.44	0.00	547.60	0.00	9.00	1,794.04

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

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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
	150656	Vacuum Culvert Cleaning		02/23/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 150656 Total</b>		<b>2123 MAZATLAN RD, PORT CHARLOTTE, FL, 33983</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	150920	Vacuum Culvert Cleaning		02/26/2026	3.00	206.22	0.00	82.14	0.00		288.36
	<b>Work Order 150920 Total</b>		<b>184 MOCHA CT</b>		3.00	206.22	0.00	82.14	0.00	1.00	288.36
	152931	Vacuum Culvert Cleaning		03/09/2026	10.00	687.40	0.00	273.80	0.00		961.20
	<b>Work Order 152931 Total</b>		<b>26042 EXPLORER RD, PORT CHARLOTTE, FL, 33983</b>		10.00	687.40	0.00	273.80	0.00	4.00	961.20
	154034	Vacuum Culvert Cleaning		03/17/2026	9.00	629.11	0.00	223.45	0.00		852.56
	<b>Work Order 154034 Total</b>		<b>25293 PADRE LN, PORT CHARLOTTE, FL, 33983</b>		9.00	629.11	0.00	223.45	0.00	1.00	852.56
	155107	Vacuum Culvert Cleaning		03/17/2026	7.00	491.63	0.00	168.69	0.00		660.32
	<b>Work Order 155107 Total</b>		<b>1406 NAVIGATOR RD, PORT CHARLOTTE, FL, 33983</b>		7.00	491.63	0.00	168.69	0.00	4.00	660.32
	155234	Vacuum Culvert Cleaning		03/25/2026	10.00	708.30	0.00	227.86	0.00		936.16
	<b>Work Order 155234 Total</b>		<b>180 PURUS ST, PORT CHARLOTTE, FL, 33983</b>		10.00	708.30	0.00	227.86	0.00	4.00	936.16
	155630	Vacuum Culvert Cleaning		03/18/2026	6.00	412.44	0.00	164.28	0.00		576.72
	<b>Work Order 155630 Total</b>		<b>50 CAXIAS CT, PORT CHARLOTTE, FL, 33983</b>		6.00	412.44	0.00	164.28	0.00	1.00	576.72
	<b>Vacuum Culvert Cleaning Total</b>				166.00	11,595.66	0.00	4,144.31	0.00	66.00	15,739.97

**Monthly Funding Report**

**START  
DATE:**

10/01/2025

**END DATE:**

03/31/2026

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<b>Project</b>	<b>WO Number</b>	<b>WO Description</b>	<b>Location</b>	<b>Date Worked</b>	<b>Labor Hours</b>	<b>Labor Cost</b>	<b>Materials Cost</b>	<b>Equip. Cost</b>	<b>Contractor Cost</b>	<b>Work Accomp</b>	<b>Total Cost</b>
		<b>Deep Creek (Non-Urban) Street and Drainage Unit Total</b>				2,513.45	177,693.96	57,695.74	27,635.58	329,204.13	592,229.87

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