

# Rotonda West Street and Drainage MSBU

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

|                                       | Actual<br>FY2025 | Adopted<br>Budget<br>FY2026 | Amended<br>Budget<br>FY2026 | YTD Actual<br>FY2026 | Encumbered<br>FY2026 | Balance<br>FY2026 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$14,210,053     | \$27,350,933                | \$27,350,933                | \$21,617,438         |                      |                   |
| <b>Revenues</b>                       |                  |                             |                             |                      |                      |                   |
| Assessments & Earnings                | 4,686,213        | 3,833,299                   |                             | 2,584,435            |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           |                             | -                    |                      |                   |
| Loans & Borrowing                     | 10,263,000       | -                           |                             | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$14,949,213     | \$3,833,299                 | \$3,833,299                 | \$2,584,435          |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                             |                      |                      |                   |
| Contract Services                     | 21,147           | 23,130                      | -                           | 3,187                | -                    | 19,943            |
| Pipe Lining                           | 168,993          | 350,000                     | -                           | -                    | -                    | 350,000           |
| ROW Maintenance                       | 30,068           | 33,000                      | -                           | 6,431                | 32,264               | (5,695)           |
| ROW Reclamation                       | -                | -                           | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 94,268           | 98,394                      | -                           | 13,404               | 93,986               | (8,996)           |
| Public Works Services                 | 498,531          | 233,501                     | -                           | -                    | -                    | 233,501           |
| Internal Charges                      | 19,031           | 39,469                      | -                           | -                    | -                    | 39,469            |
| Purchased Services                    | 47,645           | 90,417                      | -                           | 51,590               | -                    | 38,827            |
| Materials and Supplies                | -                | -                           | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                           | -                    | -                    | -                 |
| Debt Services                         | 139,472          | 1,174,357                   | -                           | 113,258              | -                    | 1,061,099         |
| <b>Project Costs</b>                  |                  |                             |                             |                      |                      |                   |
| Rotonda West Bridge Rehab             | 2,226,212        | 7,536,601                   | -                           | 365,841              | -                    | 7,170,760         |
| Paving Program FY25                   | 4,296,460        | 18,443,122                  | -                           | 3,074,751            | -                    | 15,368,371        |
| <b>Total Expenditures</b>             | \$7,541,828      | \$28,021,991                | 28,021,991                  | \$3,628,462          | \$126,250            | \$24,267,279      |
| <b>Reserves (Ending Fund Balance)</b> | \$21,617,438     | \$3,162,241                 | \$3,162,241                 | \$20,573,411         |                      |                   |
| Reserve %                             | 74.1%            | 10.1%                       | 10.1%                       | 85.0%                |                      |                   |

Date Prepared: 1/7/2026

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| Project | WO<br>Number                     | WO<br>Description   | Location                                          | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|----------------------------------|---------------------|---------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 131206                           | Asphalt Maintenance |                                                   | 10/21/2025     | 8.00           | 534.88        | 25.76             | 59.24          | 0.00               |                | 619.88        |
|         | <b>Work Order 131206 Total</b>   |                     | <b>975 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>   |                | 8.00           | 534.88        | 25.76             | 59.24          | 0.00               | 0.28           | 619.88        |
|         | 133104                           | Asphalt Maintenance |                                                   | 11/05/2025     | 4.00           | 267.44        | 9.20              | 38.62          | 0.00               |                | 315.26        |
|         | <b>Work Order 133104 Total</b>   |                     | <b>124 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |                | 4.00           | 267.44        | 9.20              | 38.62          | 0.00               | 0.10           | 315.26        |
|         | 133105                           | Asphalt Maintenance |                                                   | 11/05/2025     | 2.00           | 133.72        | 18.40             | 19.31          | 0.00               |                | 171.43        |
|         | <b>Work Order 133105 Total</b>   |                     | <b>162 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |                | 2.00           | 133.72        | 18.40             | 19.31          | 0.00               | 0.20           | 171.43        |
|         | 133107                           | Asphalt Maintenance |                                                   | 11/05/2025     | 2.00           | 133.72        | 18.40             | 19.31          | 0.00               |                | 171.43        |
|         | <b>Work Order 133107 Total</b>   |                     | <b>204 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |                | 2.00           | 133.72        | 18.40             | 19.31          | 0.00               | 0.20           | 171.43        |
|         | 142593                           | Asphalt Maintenance |                                                   | 12/30/2025     | 2.50           | 172.35        | 0.00              | 14.43          | 0.00               |                | 186.78        |
|         | 142593                           | Asphalt Maintenance |                                                   | 12/31/2025     | 0.00           | 0.00          | 20.05             | 0.00           | 0.00               |                | 20.05         |
|         | <b>Work Order 142593 Total</b>   |                     | <b>ROTONDA CIR, ROTONDA WEST, FL, 33947</b>       |                | 2.50           | 172.35        | 20.05             | 14.43          | 0.00               | 1.00           | 206.83        |
|         | <b>Asphalt Maintenance Total</b> |                     |                                                   |                | 18.50          | 1,242.11      | 91.81             | 150.91         | 0.00               | 1.78           | 1,484.83      |
|         | 128030                           | Camera/Video        |                                                   | 10/07/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 128030 Total</b>   |                     | <b>20 CADDY RD, FL, 33947</b>                     |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 3.00           | 108.01        |
|         | 129058                           | Camera/Video        |                                                   | 10/07/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |

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| Project | WO<br>Number                   | WO<br>Description | Location                                            | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 129058 Total</b> |                   | <b>5 CADDY RD, FL, 33947</b>                        |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129065                         | Camera/Video      |                                                     | 10/07/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129065 Total</b> |                   | <b>119 CADDY RD, ROTONDA WEST, FL, 33947</b>        |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129067                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129067 Total</b> |                   | <b>3 OAKLAND HILLS RD, ROTONDA WEST, FL, 33947</b>  |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129069                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129069 Total</b> |                   | <b>147 CADDY RD, ROTONDA WEST, FL, 33947</b>        |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129073                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129073 Total</b> |                   | <b>173 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>     |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129074                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129074 Total</b> |                   | <b>11 OAKLAND HILLS PL, ROTONDA WEST, FL, 33947</b> |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129077                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129077 Total</b> |                   | <b>87 OAKLAND HILLS PL, ROTONDA WEST, FL, 33947</b> |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129079                         | Camera/Video      |                                                     | 10/02/2025     | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               |                | 216.02        |
|         | <b>Work Order 129079 Total</b> |                   | <b>9 GOLFVIEW PL, ROTONDA WEST, FL, 33947</b>       |                | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               | 2.00           | 216.02        |

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| Project | WO<br>Number                   | WO<br>Description | Location                                            | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 129083                         | Camera/Video      |                                                     | 10/02/2025     | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               |                | 216.02        |
|         | <b>Work Order 129083 Total</b> |                   | <b>25 GOLFVIEW RD S, ROTONDA WEST, FL, 33947</b>    |                | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               | 1.00           | 216.02        |
|         | 129097                         | Camera/Video      |                                                     | 10/02/2025     | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               |                | 216.02        |
|         | <b>Work Order 129097 Total</b> |                   | <b>52 GOLFVIEW RD N, ROTONDA WEST, FL, 33947</b>    |                | 2.00           | 147.80        | 0.00              | 68.22          | 0.00               | 1.00           | 216.02        |
|         | 129100                         | Camera/Video      |                                                     | 10/07/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129100 Total</b> |                   | <b>31 OAKLAND HILLS CT, ROTONDA WEST, FL, 33947</b> |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129105                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129105 Total</b> |                   | <b>30 OAKLAND HILLS CT, ROTONDA WEST, FL, 33947</b> |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129109                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129109 Total</b> |                   | <b>294 ANNAPOLIS LN, ROTONDA WEST, FL, 33947</b>    |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129120                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129120 Total</b> |                   | <b>289 ANNAPOLIS LN, ROTONDA WEST, FL, 33947</b>    |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |
|         | 129130                         | Camera/Video      |                                                     | 10/02/2025     | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               |                | 108.01        |
|         | <b>Work Order 129130 Total</b> |                   | <b>161 ANNAPOLIS LN, ROTONDA WEST, FL, 33947</b>    |                | 1.00           | 73.90         | 0.00              | 34.11          | 0.00               | 1.00           | 108.01        |

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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 |
|---------|--------------------------------|-----------------------------|-------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | 129134                         | Camera/Video                |                                                 | 10/02/2025  | 2.00        | 147.80     | 0.00           | 34.11       | 0.00            |              | 181.91     |
|         | <b>Work Order 129134 Total</b> |                             | <b>84 ANNAPOLIS LN, ROTONDA WEST, FL, 33947</b> |             | 2.00        | 147.80     | 0.00           | 34.11       | 0.00            | 1.00         | 181.91     |
|         | 131347                         | Camera/Video                |                                                 | 10/20/2025  | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            |              | 216.02     |
|         | <b>Work Order 131347 Total</b> |                             | <b>122 BROADMOOR LN, FL, 33947</b>              |             | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            | 1.00         | 216.02     |
|         | 131351                         | Camera/Video                |                                                 | 10/20/2025  | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            |              | 216.02     |
|         | <b>Work Order 131351 Total</b> |                             | <b>17 BROADMOOR LN, ROTONDA WEST, FL, 33947</b> |             | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            | 1.00         | 216.02     |
|         | 131546                         | Camera/Video                |                                                 | 10/21/2025  | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            |              | 216.02     |
|         | <b>Work Order 131546 Total</b> |                             | <b>97 BOUNDARY BLVD</b>                         |             | 2.00        | 147.80     | 0.00           | 68.22       | 0.00            | 1.00         | 216.02     |
|         | 134120                         | Camera/Video                |                                                 | 11/04/2025  | 4.00        | 295.60     | 0.00           | 136.44      | 0.00            |              | 432.04     |
|         | <b>Work Order 134120 Total</b> |                             | <b>33 CLUBHOUSE PL, ROTONDA WEST, FL, 33947</b> |             | 4.00        | 295.60     | 0.00           | 136.44      | 0.00            | 1.00         | 432.04     |
|         | <b>Camera/Video Total</b>      |                             |                                                 |             | 31.00       | 2,290.90   | 0.00           | 1,023.30    | 0.00            | 24.00        | 3,314.20   |
|         | 109491                         | Concrete Catch Basin Repair |                                                 | 10/03/2025  | 0.00        | 0.00       | 27.00          | 0.00        | 0.00            |              | 27.00      |
|         | <b>Work Order 109491 Total</b> |                             | <b>11 MARINER LN, Charlotte, FL, 33947</b>      |             | 0.00        | 0.00       | 27.00          | 0.00        | 0.00            | 2.00         | 27.00      |
|         | 110871                         | Concrete Catch Basin Repair |                                                 | 10/03/2025  | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            |              | 312.50     |
|         | <b>Work Order 110871 Total</b> |                             | <b>61 MARINER LN, FL, 33947</b>                 |             | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            | 2.00         | 312.50     |

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| Project | WO Number                      | WO Description              | Location                                    | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomplished | Total Cost |
|---------|--------------------------------|-----------------------------|---------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
|         | 111124                         | Concrete Catch Basin Repair |                                             | 10/03/2025  | 0.00        | 0.00       | 203.75         | 0.00        | 0.00            |                   | 203.75     |
|         | <b>Work Order 111124 Total</b> |                             | <b>109 MARINER LN, FL, 33947</b>            |             | 0.00        | 0.00       | 203.75         | 0.00        | 0.00            | 2.00              | 203.75     |
|         | 111126                         | Concrete Catch Basin Repair |                                             | 10/03/2025  | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            |                   | 312.50     |
|         | <b>Work Order 111126 Total</b> |                             | <b>188 MARINER LN, Charlotte, FL, 33947</b> |             | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            | 2.00              | 312.50     |
|         | 116224                         | Concrete Catch Basin Repair |                                             | 10/03/2025  | 0.00        | 0.00       | 305.00         | 0.00        | 0.00            |                   | 305.00     |
|         | <b>Work Order 116224 Total</b> |                             | <b>210 MARINER LN, Charlotte, FL, 33947</b> |             | 0.00        | 0.00       | 305.00         | 0.00        | 0.00            | 2.00              | 305.00     |
|         | 116225                         | Concrete Catch Basin Repair |                                             | 10/03/2025  | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            |                   | 312.50     |
|         | <b>Work Order 116225 Total</b> |                             |                                             |             | 0.00        | 0.00       | 312.50         | 0.00        | 0.00            | 2.00              | 312.50     |
|         | 116226                         | Concrete Catch Basin Repair |                                             | 10/20/2025  | 0.50        | 35.25      | 0.00           | 2.60        | 0.00            |                   | 37.85      |
|         | 116226                         | Concrete Catch Basin Repair |                                             | 11/07/2025  | 0.00        | 0.00       | 1,000.00       | 0.00        | 0.00            |                   | 1,000.00   |
|         | 116226                         | Concrete Catch Basin Repair |                                             | 11/10/2025  | 3.50        | 251.40     | 0.00           | 19.65       | 0.00            |                   | 271.05     |
|         | 116226                         | Concrete Catch Basin Repair |                                             | 11/12/2025  | 21.00       | 1,400.42   | 0.00           | 0.00        | 0.00            |                   | 1,400.42   |
|         | 116226                         | Concrete Catch Basin Repair |                                             | 11/14/2025  | 20.00       | 1,352.80   | 0.00           | 65.50       | 0.00            |                   | 1,418.30   |
|         | <b>Work Order 116226 Total</b> |                             | <b>55 PARADE CIR, FL, 33947</b>             |             | 45.00       | 3,039.87   | 1,000.00       | 87.75       | 0.00            | 1.00              | 4,127.62   |
|         | 118143                         | Concrete Catch Basin Repair |                                             | 10/01/2025  | 30.00       | 2,000.60   | 480.00         | 150.10      | 0.00            |                   | 2,630.70   |
|         | 118143                         | Concrete Catch Basin Repair |                                             | 10/02/2025  | 25.00       | 1,680.27   | 0.00           | 124.24      | 0.00            |                   | 1,804.51   |
|         | 118143                         | Concrete Catch Basin Repair |                                             | 10/07/2025  | 0.00        | 0.00       | 8.41           | 0.00        | 0.00            |                   | 8.41       |
|         | <b>Work Order 118143 Total</b> |                             | <b>GOLFVIEW RD, ROTONDA WEST, FL, 33947</b> |             | 55.00       | 3,680.87   | 488.41         | 274.34      | 0.00            | 1.00              | 4,443.62   |

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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 |
|---------|-----------------------------------|-----------------------------|-----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 127420                            | Concrete Catch Basin Repair |                                         | 10/20/2025  | 0.50        | 35.25      | 0.00           | 2.60        | 0.00            |             | 37.85      |
|         | 127420                            | Concrete Catch Basin Repair |                                         | 11/06/2025  | 12.00       | 811.68     | 0.00           | 39.30       | 0.00            |             | 850.98     |
|         | 127420                            | Concrete Catch Basin Repair |                                         | 11/07/2025  | 32.00       | 2,160.18   | 0.00           | 217.52      | 0.00            |             | 2,377.70   |
|         | 127420                            | Concrete Catch Basin Repair |                                         | 11/10/2025  | 3.00        | 220.79     | 0.00           | 0.00        | 0.00            |             | 220.79     |
|         | 127420                            | Concrete Catch Basin Repair |                                         | 11/12/2025  | 9.00        | 600.18     | 0.00           | 19.65       | 0.00            |             | 619.83     |
|         | Work Order 127420 Total           |                             | LONG MEADOW RD, ROTONDA WEST, FL, 33947 |             | 56.50       | 3,828.08   | 0.00           | 279.07      | 0.00            | 0.00        | 4,107.15   |
|         |                                   |                             |                                         |             |             |            |                |             |                 |             |            |
|         | Concrete Catch Basin Repair Total |                             |                                         |             | 156.50      | 10,548.82  | 2,961.66       | 641.15      | 0.00            | 14.00       | 14,151.64  |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/01/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 13,404.00       |             | 13,404.00  |
|         | 74083                             | Contracted - Landscaping    |                                         | 12/17/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 300.00          |             | 300.00     |
|         | 74083                             | Contracted - Landscaping    |                                         | 11/21/2025  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |
|         | 74083                             | Contracted - Landscaping    |                                         | 12/04/2025  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |
|         | Contract Management Total         |                             |                                         |             | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.42      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/01/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/02/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/03/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/07/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/08/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/09/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/10/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/16/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                             | Contracted - Landscaping    |                                         | 10/17/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |

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| Project | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 74083        | Contracted - Landscaping |          | 10/21/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 10/22/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 10/23/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 10/24/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 10/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 10/29/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74083        | Contracted - Landscaping |          | 11/04/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 74083        | Contracted - Landscaping |          | 11/05/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 74083        | Contracted - Landscaping |          | 11/06/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 74083        | Contracted - Landscaping |          | 11/07/2025     | 0.25           | 21.60         | 0.00              | 1.10           | 0.00               |                | 22.71         |
|         | 74083        | Contracted - Landscaping |          | 11/18/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 11/19/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 11/20/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 11/21/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/02/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/03/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/04/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/05/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/09/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/10/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/11/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/12/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 74083        | Contracted - Landscaping |          | 12/16/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |

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| Project                                                  | WO Number | WO Description           | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomplished | Total Cost |
|----------------------------------------------------------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
|                                                          | 74083     | Contracted - Landscaping |          | 12/17/2025  | 0.25        | 21.60      | 0.00           | 1.10        | 0.00            |                   | 22.71      |
|                                                          | 74083     | Contracted - Landscaping |          | 12/18/2025  | 0.25        | 21.60      | 0.00           | 1.10        | 0.00            |                   | 22.71      |
| Contract Inspection Total                                |           |                          |          |             | 8.50        | 734.49     | 0.00           | 21.18       | 0.00            |                   | 755.62     |
| Work Order 74083 Total West County Landscape Maintenance |           |                          |          |             | 9.50        | 820.90     | 0.00           | 21.18       | 13,704.00       | 0.00              | 14,546.04  |
| #24-030 Landscape Maintenance ROW - West County          |           |                          |          |             |             |            |                |             |                 |                   |            |
| Contracted - Landscaping Total                           |           |                          |          |             | 9.50        | 820.90     | 0.00           | 21.18       | 13,704.00       | 0.00              | 14,546.04  |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/06/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |                   | 22.64      |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/14/2025  | 0.33        | 28.80      | 0.00           | 1.39        | 0.00            |                   | 30.19      |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/21/2025  | 0.33        | 28.80      | 0.00           | 1.39        | 0.00            |                   | 30.19      |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/22/2025  | 0.33        | 28.80      | 0.00           | 0.00        | 0.00            |                   | 28.80      |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/23/2025  | 0.00        | 0.00       | 0.00           | 1.39        | 0.00            |                   | 1.39       |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/28/2025  | 0.33        | 28.80      | 0.00           | 1.39        | 0.00            |                   | 30.19      |
| Contract Inspection Total                                |           |                          |          |             | 1.58        | 136.82     | 0.00           | 6.59        | 0.00            |                   | 143.40     |
|                                                          | 47898     | Contracted Pipe Lining   |          | 10/09/2025  | 0.17        | 14.40      | 0.00           | 0.00        | 0.00            |                   | 14.40      |
| Contract Management Total                                |           |                          |          |             | 0.17        | 14.40      | 0.00           | 0.00        | 0.00            |                   | 14.40      |
| Work Order 47898 Total 6 BUNKER CIR, ROTONDA WEST, FL    |           |                          |          |             | 1.75        | 151.22     | 0.00           | 6.59        | 0.00            | 0.00              | 157.81     |
| #22-547 FY23 Stormwater Collection System Rehab          |           |                          |          |             |             |            |                |             |                 |                   |            |
| Contracted Pipe Lining Total                             |           |                          |          |             | 1.75        | 151.22     | 0.00           | 6.59        | 0.00            | 0.00              | 157.81     |
|                                                          | 129150    | Contracted Work          |          | 10/01/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 1,417.00        |                   | 1,417.00   |
|                                                          | 129150    | Contracted Work          |          | 11/03/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 3,597.00        |                   | 3,597.00   |
|                                                          | 129150    | Contracted Work          |          | 12/17/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 1,417.00        |                   | 1,417.00   |
|                                                          | 129150    | Contracted Work          |          | 10/22/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |                   | 21.60      |

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| Project                                                          | WO<br>Number | WO<br>Description                    | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|------------------------------------------------------------------|--------------|--------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Contract Management Total                                        |              |                                      |          |                | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| Work Order 129150 Total West County Safety Mowing                |              |                                      |          |                | 0.25           | 21.60         | 0.00              | 0.00           | 6,431.00           | 0.00           | 6,452.60      |
| #25-440 West County - Safety Mowing                              |              |                                      |          |                |                |               |                   |                |                    |                |               |
| Contracted Work Total                                            |              |                                      |          |                | 0.25           | 21.60         | 0.00              | 0.00           | 6,431.00           | 0.00           | 6,452.60      |
| 136118                                                           |              | Contracted Work - Inspection         |          | 11/17/2025     | 0.50           | 37.87         | 0.00              | 2.21           | 0.00               |                | 40.08         |
| Work Order 136118 Total INDIANA RD, ROTONDA WEST, FL, 33947      |              |                                      |          |                | 0.50           | 37.87         | 0.00              | 2.21           | 0.00               | 0.50           | 40.08         |
| #22-530 Safety Mowing - West County                              |              |                                      |          |                |                |               |                   |                |                    |                |               |
| Contracted Work - Inspection Total                               |              |                                      |          |                | 0.50           | 37.87         | 0.00              | 2.21           | 0.00               | 0.50           | 40.08         |
| 138128                                                           |              | Drainage Maintenance - Swale Grading |          | 12/02/2025     | 15.75          | 1,097.94      | 0.00              | 148.11         | 0.00               |                | 1,246.05      |
| Work Order 138128 Total                                          |              |                                      |          |                | 15.75          | 1,097.94      | 0.00              | 148.11         | 0.00               | 2,500.00       | 1,246.05      |
| Drainage Maintenance - Swale Grading Total                       |              |                                      |          |                | 15.75          | 1,097.94      | 0.00              | 148.11         | 0.00               | 2,500.00       | 1,246.05      |
| 130318                                                           |              | GIS Update                           |          | 10/14/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
| Work Order 130318 Total 611 ROTONDA CIR, ROTONDA WEST, FL, 33947 |              |                                      |          |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
| 131498                                                           |              | GIS Update                           |          | 10/21/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
| Work Order 131498 Total 211 MARKER RD, ROTONDA WEST, FL, 33947   |              |                                      |          |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
| 132177                                                           |              | GIS Update                           |          | 10/24/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
| Work Order 132177 Total 83 PINEHURST PL, ROTONDA WEST, FL, 33947 |              |                                      |          |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 4.00           | 36.95         |

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| Project | WO<br>Number            | WO<br>Description | Location                                      | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------|-------------------|-----------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 133902                  | GIS Update        | 7 BROADMOOR LN, ROTONDA WEST,<br>FL, 33947    | 11/04/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | Work Order 133902 Total |                   |                                               |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | 137324                  | GIS Update        |                                               | 12/04/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | Work Order 137324 Total |                   |                                               |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 2.00           | 36.95         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | 138255                  | GIS Update        | 58 LONG MEADOW CT, ROTONDA<br>WEST, FL, 33947 | 12/02/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | Work Order 138255 Total |                   |                                               |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | 139654                  | GIS Update        | 159 MEDALIST RD, FL, 33947                    | 12/09/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | Work Order 139654 Total |                   |                                               |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | 140774                  | GIS Update        | 61 MARINER LN, ROTONDA WEST, FL,<br>33947     | 12/16/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | Work Order 140774 Total |                   |                                               |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 3.00           | 36.95         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | 140914                  | GIS Update        | 8 LONG MEADOW RD, ROTONDA<br>WEST, FL, 33947  | 12/17/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | Work Order 140914 Total |                   |                                               |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         |                         |                   |                                               |                |                |               |                   |                |                    |                |               |
|         | GIS Update Total        |                   |                                               |                | 3.00           | 221.70        | 0.00              | 0.00           | 0.00               | 15.00          | 221.73        |
|         | 122370                  | Investigation     | 103 BUNKER RD, ROTONDA WEST,<br>FL, 33947     | 10/15/2025     | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               |                | 79.90         |
|         | Work Order 122370 Total |                   |                                               |                | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               | 1.00           | 79.90         |

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| Project | WO<br>Number                   | WO<br>Description | Location                                                      | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|---------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 122393                         | Investigation     |                                                               | 10/16/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 122393 Total</b> |                   | <b>1148 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>              |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 122845                         | Investigation     |                                                               | 10/21/2025     | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               |                | 159.80        |
|         | <b>Work Order 122845 Total</b> |                   | <b>213 MARKER RD, ROTONDA WEST, FL, 33947</b>                 |                | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               | 1.00           | 159.80        |
|         | 123420                         | Investigation     |                                                               | 10/23/2025     | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               |                | 79.90         |
|         | <b>Work Order 123420 Total</b> |                   | <b>MEDALIST RD &amp; ROTONDA CIR, ROTONDA WEST, FL, 33947</b> |                | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               | 1.00           | 79.90         |
|         | 125197                         | Investigation     |                                                               | 11/03/2025     | 1.00           | 75.74         | 0.00              | 4.41           | 0.00               |                | 80.15         |
|         | <b>Work Order 125197 Total</b> |                   | <b>7 BROADMOOR LN, ROTONDA WEST, FL, 33947</b>                |                | 1.00           | 75.74         | 0.00              | 4.41           | 0.00               | 1.00           | 80.15         |
|         | 125860                         | Investigation     |                                                               | 11/05/2025     | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               |                | 120.23        |
|         | <b>Work Order 125860 Total</b> |                   | <b>62 OAKLAND HILLS PL, ROTONDA WEST, FL, 33947</b>           |                | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               | 1.00           | 120.23        |
|         | 125961                         | Investigation     |                                                               | 10/31/2025     | 1.00           | 69.34         | 0.00              | 2.38           | 0.00               |                | 71.72         |
|         | <b>Work Order 125961 Total</b> |                   | <b>279 MARINER LN, ROTONDA WEST, FL, 33947</b>                |                | 1.00           | 69.34         | 0.00              | 2.38           | 0.00               | 1.00           | 71.72         |
|         | 128416                         | Investigation     |                                                               | 12/04/2025     | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               |                | 120.23        |
|         | <b>Work Order 128416 Total</b> |                   | <b>114 WHITE MARSH LN, ROTONDA WEST, FL, 33947</b>            |                | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               | 1.00           | 120.23        |

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| Project | WO<br>Number                                   | WO<br>Description                 | Location                                           | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|------------------------------------------------|-----------------------------------|----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 128883                                         | Investigation                     |                                                    | 12/04/2025     | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               |                | 120.23        |
|         | <b>Work Order 128883 Total</b>                 |                                   | <b>1022 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |                | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               | 1.00           | 120.23        |
|         | 131334                                         | Investigation                     |                                                    | 10/19/2025     | 3.00           | 221.70        | 0.00              | 14.25          | 0.00               |                | 235.95        |
|         | <b>Work Order 131334 Total</b>                 |                                   | <b>33 CLUBHOUSE PL, ROTONDA WEST, FL, 33947</b>    |                | 3.00           | 221.70        | 0.00              | 14.25          | 0.00               | 1.00           | 235.95        |
|         | 132890                                         | Investigation                     |                                                    | 12/17/2025     | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               |                | 120.23        |
|         | <b>Work Order 132890 Total</b>                 |                                   | <b>4 LONG MEADOW RD, ROTONDA WEST, FL, 33947</b>   |                | 1.50           | 113.61        | 0.00              | 6.62           | 0.00               | 1.00           | 120.23        |
|         | <b>Investigation Total</b>                     |                                   |                                                    |                | 16.50          | 1,237.79      | 0.00              | 70.38          | 0.00               | 11.00          | 1,308.19      |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/01/2025     | 0.32           | 23.65         | 0.00              | 17.63          | 0.00               |                | 41.27         |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/02/2025     | 0.61           | 45.19         | 0.00              | 35.60          | 0.00               |                | 80.79         |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/03/2025     | 0.61           | 45.19         | 0.00              | 35.60          | 0.00               |                | 80.79         |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/04/2025     | 0.63           | 47.29         | 0.00              | 35.72          | 0.00               |                | 83.01         |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/08/2025     | 0.63           | 47.29         | 0.00              | 35.72          | 0.00               |                | 83.01         |
|         | 138087                                         | Major Outfall Maintenance - Menzi |                                                    | 12/09/2025     | 0.71           | 51.20         | 0.00              | 6.74           | 0.00               |                | 57.94         |
|         | <b>Work Order 138087 Total</b>                 |                                   | <b>107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>  |                | 3.50           | 259.82        | 0.00              | 167.00         | 0.00               | 22,450.00      | 426.83        |
|         | <b>Major Outfall Maintenance - Menzi Total</b> |                                   |                                                    |                | 3.50           | 259.82        | 0.00              | 167.00         | 0.00               | 22,450.00      | 426.83        |
|         | 132824                                         | Miscellaneous                     |                                                    | 10/28/2025     | 4.00           | 259.12        | 0.00              | 10.38          | 0.00               |                | 269.50        |
|         | 132824                                         | Miscellaneous                     |                                                    | 10/29/2025     | 4.00           | 259.12        | 0.00              | 10.38          | 0.00               |                | 269.50        |
|         | <b>Work Order 132824 Total</b>                 |                                   |                                                    |                | 8.00           | 518.24        | 0.00              | 20.76          | 0.00               | 1.00           | 539.00        |

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| Project | WO<br>Number | WO<br>Description                | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|----------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |              | <b>Miscellaneous Total</b>       |          |                | 8.00           | 518.24        | 0.00              | 20.76          | 0.00               | 1.00           | 539.00        |
|         | 128176       | MSBU Administrative Work         |          | 12/09/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 12/10/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 10/03/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 10/09/2025     | 0.03           | 2.31          | 0.00              | 0.00           | 0.00               |                | 2.31          |
|         | 128176       | MSBU Administrative Work         |          | 10/10/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 10/14/2025     | 0.03           | 2.31          | 0.00              | 0.00           | 0.00               |                | 2.31          |
|         | 128176       | MSBU Administrative Work         |          | 10/16/2025     | 0.05           | 3.46          | 0.00              | 0.00           | 0.00               |                | 3.46          |
|         | 128176       | MSBU Administrative Work         |          | 10/21/2025     | 0.09           | 6.93          | 0.00              | 0.00           | 0.00               |                | 6.93          |
|         | 128176       | MSBU Administrative Work         |          | 10/31/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 11/21/2025     | 0.05           | 3.46          | 0.00              | 0.00           | 0.00               |                | 3.46          |
|         | 128176       | MSBU Administrative Work         |          | 11/25/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 11/26/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 12/02/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 12/04/2025     | 0.19           | 13.86         | 0.00              | 0.00           | 0.00               |                | 13.86         |
|         | 128176       | MSBU Administrative Work         |          | 12/05/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 12/12/2025     | 0.06           | 4.62          | 0.00              | 0.00           | 0.00               |                | 4.62          |
|         | 128176       | MSBU Administrative Work         |          | 12/16/2025     | 0.03           | 2.31          | 0.00              | 0.00           | 0.00               |                | 2.31          |
|         |              | <b>Administrative Time Total</b> |          |                | 0.97           | 71.59         | 0.00              | 0.00           | 0.00               |                | 71.59         |
|         | 128176       | MSBU Administrative Work         |          | 12/11/2025     | 0.31           | 23.09         | 0.00              | 0.00           | 0.00               |                | 23.09         |
|         |              | <b>MSBU Meeting Total</b>        |          |                | 0.31           | 23.09         | 0.00              | 0.00           | 0.00               |                | 23.09         |

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| Project | WO<br>Number | WO<br>Description              | Location | Date<br>Worked                   | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------------------|----------|----------------------------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 128176       | MSBU Administrative Work       |          | 12/12/2025                       | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         |              |                                |          | <b>MSBU Minutes Total</b>        | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         |              | <b>Work Order 128176 Total</b> |          |                                  | 1.66           | 122.40        | 0.00              | 0.00           | 0.00               | 0.00           | 122.40        |
|         | 128177       | MSBU Administrative Work       |          | 12/09/2025                       | 0.09           | 6.72          | 0.00              | 0.00           | 0.00               |                | 6.72          |
|         | 128177       | MSBU Administrative Work       |          | 10/09/2025                       | 0.05           | 3.36          | 0.00              | 0.00           | 0.00               |                | 3.36          |
|         | 128177       | MSBU Administrative Work       |          | 10/14/2025                       | 0.09           | 6.72          | 0.00              | 0.00           | 0.00               |                | 6.72          |
|         | 128177       | MSBU Administrative Work       |          | 10/15/2025                       | 0.09           | 6.72          | 0.00              | 0.00           | 0.00               |                | 6.72          |
|         | 128177       | MSBU Administrative Work       |          | 10/16/2025                       | 0.14           | 10.08         | 0.00              | 0.00           | 0.00               |                | 10.08         |
|         | 128177       | MSBU Administrative Work       |          | 10/23/2025                       | 0.14           | 10.08         | 0.00              | 0.00           | 0.00               |                | 10.08         |
|         | 128177       | MSBU Administrative Work       |          | 10/24/2025                       | 0.09           | 6.72          | 0.00              | 0.00           | 0.00               |                | 6.72          |
|         | 128177       | MSBU Administrative Work       |          | 10/28/2025                       | 0.07           | 5.04          | 0.00              | 0.00           | 0.00               |                | 5.04          |
|         | 128177       | MSBU Administrative Work       |          | 10/30/2025                       | 0.05           | 3.36          | 0.00              | 0.00           | 0.00               |                | 3.36          |
|         | 128177       | MSBU Administrative Work       |          | 10/31/2025                       | 0.07           | 5.04          | 0.00              | 0.00           | 0.00               |                | 5.04          |
|         | 128177       | MSBU Administrative Work       |          | 11/20/2025                       | 0.07           | 5.04          | 0.00              | 0.00           | 0.00               |                | 5.04          |
|         | 128177       | MSBU Administrative Work       |          | 11/26/2025                       | 0.09           | 6.72          | 0.00              | 0.00           | 0.00               |                | 6.72          |
|         | 128177       | MSBU Administrative Work       |          | 12/02/2025                       | 0.07           | 5.04          | 0.00              | 0.00           | 0.00               |                | 5.04          |
|         | 128177       | MSBU Administrative Work       |          | 12/16/2025                       | 0.05           | 3.36          | 0.00              | 0.00           | 0.00               |                | 3.36          |
|         |              |                                |          | <b>Administrative Time Total</b> | 1.05           | 77.26         | 0.00              | 0.00           | 0.00               |                | 77.26         |
|         | 128177       | MSBU Administrative Work       |          | 10/30/2025                       | 0.36           | 26.87         | 0.00              | 0.00           | 0.00               |                | 26.87         |
|         |              |                                |          | <b>MSBU Meeting Total</b>        | 0.36           | 26.87         | 0.00              | 0.00           | 0.00               |                | 26.87         |
|         | 128177       | MSBU Administrative Work       |          | 11/26/2025                       | 0.18           | 13.44         | 0.00              | 0.00           | 0.00               |                | 13.44         |
|         |              |                                |          | <b>MSBU Minutes Total</b>        | 0.18           | 13.44         | 0.00              | 0.00           | 0.00               |                | 13.44         |

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| Project                                          | WO<br>Number | WO<br>Description         | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|--------------------------------------------------|--------------|---------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Work Order 128177 Total                          |              |                           |          |                | 1.68           | 124.29        | 0.00              | 0.00           | 0.00               | 0.00           | 124.29        |
| MSBU Administrative Work Total                   |              |                           |          |                | 3.34           | 246.68        | 0.00              | 0.00           | 0.00               | 0.00           | 246.69        |
| 128356                                           |              | Open Road Cut Road Repair |          | 10/02/2025     | 12.75          | 896.48        | 0.00              | 88.86          | 0.00               |                | 985.34        |
| 128356                                           |              | Open Road Cut Road Repair |          | 10/07/2025     | 0.00           | 0.00          | 92.00             | 0.00           | 0.00               |                | 92.00         |
| Work Order 128356 Total                          |              |                           |          |                | 12.75          | 896.48        | 92.00             | 88.86          | 0.00               | 1.00           | 1,077.34      |
| 118 ROTONDA CIR, Charlotte, FL, 33947            |              |                           |          |                |                |               |                   |                |                    |                |               |
| 139189                                           |              | Open Road Cut Road Repair |          | 12/11/2025     | 30.00          | 2,076.20      | 90.56             | 289.60         | 0.00               |                | 2,456.36      |
| Work Order 139189 Total                          |              |                           |          |                | 30.00          | 2,076.20      | 90.56             | 289.60         | 0.00               | 5.00           | 2,456.36      |
| 11 SPORTSMAN CIR, FL, 33947                      |              |                           |          |                |                |               |                   |                |                    |                |               |
| Open Road Cut Road Repair Total                  |              |                           |          |                | 42.75          | 2,972.68      | 182.56            | 378.46         | 0.00               | 6.00           | 3,533.70      |
| 5211                                             |              | Project Management        |          | 10/15/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 5211                                             |              | Project Management        |          | 10/17/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 5211                                             |              | Project Management        |          | 10/22/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 5211                                             |              | Project Management        |          | 10/24/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 5211                                             |              | Project Management        |          | 10/29/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 5211                                             |              | Project Management        |          | 10/30/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
| 5211                                             |              | Project Management        |          | 10/31/2025     | 2.00           | 179.65        | 0.00              | 0.00           | 0.00               |                | 179.65        |
| 5211                                             |              | Project Management        |          | 11/06/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| Work Order 5211 Total                            |              |                           |          |                | 10.00          | 877.76        | 0.00              | 0.00           | 0.00               | 0.00           | 877.76        |
| Rotonda Rehabilitation #4 014101, 014107, 014104 |              |                           |          |                |                |               |                   |                |                    |                |               |
| c410517 - Rotonda West Bridge Rehabilitation     |              |                           |          |                |                |               |                   |                |                    |                |               |
| 5212                                             |              | Project Management        |          | 10/01/2025     | 3.00           | 244.72        | 0.00              | 8.32           | 0.00               |                | 253.04        |
| 5212                                             |              | Project Management        |          | 10/02/2025     | 4.00           | 324.30        | 0.00              | 8.32           | 0.00               |                | 332.62        |

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| Project                      | WO<br>Number | WO<br>Description                                       | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|------------------------------|--------------|---------------------------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                              | 5212         | Project Management                                      |          | 10/03/2025     | 3.00           | 237.89        | 0.00              | 8.32           | 0.00               |                | 246.21        |
|                              | 5212         | Project Management                                      |          | 10/06/2025     | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               |                | 159.80        |
|                              | 5212         | Project Management                                      |          | 10/07/2025     | 4.00           | 313.63        | 0.00              | 12.48          | 0.00               |                | 326.11        |
|                              | 5212         | Project Management                                      |          | 10/08/2025     | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               |                | 159.80        |
|                              | 5212         | Project Management                                      |          | 10/09/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|                              | 5212         | Project Management                                      |          | 10/10/2025     | 4.00           | 313.63        | 0.00              | 12.48          | 0.00               |                | 326.11        |
|                              | 5212         | Project Management                                      |          | 10/13/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|                              | 5212         | Project Management                                      |          | 10/14/2025     | 4.00           | 313.63        | 0.00              | 12.48          | 0.00               |                | 326.11        |
|                              | 5212         | Project Management                                      |          | 10/15/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 1,528.00           |                | 1,767.70      |
|                              | 5212         | Project Management                                      |          | 10/16/2025     | 4.00           | 313.63        | 0.00              | 12.48          | 0.00               |                | 326.11        |
|                              | 5212         | Project Management                                      |          | 10/17/2025     | 4.00           | 320.46        | 0.00              | 12.48          | 0.00               |                | 332.94        |
|                              | 5212         | Project Management                                      |          | 10/20/2025     | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               |                | 159.80        |
|                              | 5212         | Project Management                                      |          | 10/21/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 10/23/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 10/28/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 10/29/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                              | 5212         | Project Management                                      |          | 10/30/2025     | 3.00           | 266.06        | 0.00              | 0.00           | 0.00               |                | 266.06        |
|                              | 5212         | Project Management                                      |          | 10/31/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 11/05/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 11/14/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                              | 5212         | Project Management                                      |          | 11/18/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| <b>Work Order 5212 Total</b> |              | <b>Rotonda Rehabilitation #5 014060, 014063, 014100</b> |          |                | 56.00          | 4,482.16      | 0.00              | 149.76         | 1,528.00           | 0.00           | 6,159.92      |

c410517 - Rotonda West Bridge Rehabilitation

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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 |          |
|----------------------------------------------|--------------------------|--------------------|---------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|----------|
| c410517 - Rotonda West Bridge Rehabilitation | 25417                    | Project Management | Rotonda Rehabilitation #6 014105 and 014106 | 10/01/2025  | 4.00        | 337.96     | 0.00           | 8.32        | 0.00            |             | 346.28     |          |
|                                              | 25417                    | Project Management |                                             | 10/02/2025  | 4.00        | 331.13     | 0.00           | 8.32        | 0.00            |             | 339.45     |          |
|                                              | 25417                    | Project Management |                                             | 10/03/2025  | 3.00        | 237.89     | 0.00           | 8.32        | 0.00            |             | 246.21     |          |
|                                              | 25417                    | Project Management |                                             | 10/06/2025  | 2.00        | 151.48     | 0.00           | 8.32        | 0.00            |             | 159.80     |          |
|                                              | 25417                    | Project Management |                                             | 10/09/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |             | 172.82     |          |
|                                              | 25417                    | Project Management |                                             | 10/14/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 10/17/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 10/21/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 10/24/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 10/28/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 10/30/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |             | 93.24      |          |
|                                              | 25417                    | Project Management |                                             | 10/31/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | 25417                    | Project Management |                                             | 11/13/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |          |
|                                              | Work Order 25417 Total   |                    |                                             |             |             | 23.00      | 1,929.39       | 0.00        | 33.28           | 0.00        | 0.00       | 1,962.67 |
|                                              |                          |                    |                                             |             |             |            |                |             |                 |             |            |          |
|                                              | 34408                    | Project Management | Rotonda West Sweeping                       | 10/09/2025  | 0.75        | 64.81      | 0.00           | 3.12        | 0.00            |             | 67.93      |          |
|                                              | Project Inspection Total |                    |                                             |             | 0.75        | 64.81      | 0.00           | 3.12        | 0.00            |             | 67.93      |          |
|                                              | Work Order 34408 Total   |                    |                                             |             | 0.75        | 64.81      | 0.00           | 3.12        | 0.00            | 0.00        | 67.93      |          |
| #24-206 Street Sweeping                      |                          |                    |                                             |             |             |            |                |             |                 |             |            |          |
|                                              | 70599                    | Project Management |                                             | 11/04/2025  | 2.00        | 172.82     | 0.00           | 8.82        | 0.00            |             | 181.64     |          |
|                                              | 70599                    | Project Management |                                             | 11/07/2025  | 2.00        | 172.82     | 0.00           | 8.82        | 0.00            |             | 181.64     |          |
|                                              | 70599                    | Project Management |                                             | 11/14/2025  | 2.50        | 216.02     | 0.00           | 11.02       | 0.00            |             | 227.05     |          |
|                                              | 70599                    | Project Management |                                             | 11/18/2025  | 2.00        | 172.82     | 0.00           | 8.82        | 0.00            |             | 181.64     |          |

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| Project | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 70599        | Project Management |          | 11/19/2025     | 3.00           | 259.23        | 0.00              | 13.23          | 0.00               |                | 272.46        |
|         | 70599        | Project Management |          | 11/25/2025     | 2.00           | 172.82        | 0.00              | 8.82           | 0.00               |                | 181.64        |
|         | 70599        | Project Management |          | 11/26/2025     | 2.00           | 172.82        | 0.00              | 8.82           | 0.00               |                | 181.64        |
|         |              | Site Visits Total  |          |                | 15.48          | 1,339.34      | 0.00              | 68.35          | 0.00               |                | 1,407.69      |
|         | 70599        | Project Management |          | 10/01/2025     | 4.00           | 302.96        | 0.00              | 33.28          | 0.00               |                | 336.24        |
|         | 70599        | Project Management |          | 10/06/2025     | 11.50          | 871.01        | 0.00              | 47.84          | 0.00               |                | 918.85        |
|         | 70599        | Project Management |          | 10/07/2025     | 11.50          | 871.01        | 0.00              | 47.84          | 0.00               |                | 918.85        |
|         | 70599        | Project Management |          | 10/08/2025     | 11.50          | 871.01        | 0.00              | 47.84          | 0.00               |                | 918.85        |
|         | 70599        | Project Management |          | 10/09/2025     | 11.00          | 833.14        | 0.00              | 45.76          | 0.00               |                | 878.90        |
|         | 70599        | Project Management |          | 10/10/2025     | 2.00           | 151.48        | 0.00              | 8.32           | 0.00               |                | 159.80        |
|         | 70599        | Project Management |          | 10/13/2025     | 7.50           | 568.05        | 0.00              | 31.20          | 0.00               |                | 599.25        |
|         | 70599        | Project Management |          | 10/14/2025     | 10.00          | 757.40        | 0.00              | 41.60          | 0.00               |                | 799.00        |
|         | 70599        | Project Management |          | 10/15/2025     | 10.50          | 795.27        | 0.00              | 43.68          | 0.00               |                | 838.95        |
|         | 70599        | Project Management |          | 10/20/2025     | 13.50          | 1,022.49      | 0.00              | 56.16          | 0.00               |                | 1,078.65      |
|         | 70599        | Project Management |          | 10/21/2025     | 12.00          | 908.88        | 0.00              | 49.92          | 0.00               |                | 958.80        |
|         | 70599        | Project Management |          | 10/22/2025     | 11.50          | 871.01        | 0.00              | 47.84          | 0.00               |                | 918.85        |
|         | 70599        | Project Management |          | 10/23/2025     | 10.50          | 795.27        | 0.00              | 43.68          | 0.00               |                | 838.95        |
|         | 70599        | Project Management |          | 10/24/2025     | 9.25           | 700.59        | 0.00              | 38.48          | 0.00               |                | 739.08        |
|         | 70599        | Project Management |          | 10/27/2025     | 9.50           | 719.53        | 0.00              | 39.52          | 0.00               |                | 759.05        |
|         | 70599        | Project Management |          | 10/28/2025     | 11.50          | 871.01        | 0.00              | 47.84          | 0.00               |                | 918.85        |
|         | 70599        | Project Management |          | 10/29/2025     | 9.50           | 719.53        | 0.00              | 39.52          | 0.00               |                | 759.05        |
|         | 70599        | Project Management |          | 10/30/2025     | 12.00          | 908.88        | 0.00              | 49.92          | 0.00               |                | 958.80        |
|         | 70599        | Project Management |          | 10/31/2025     | 10.75          | 814.20        | 0.00              | 44.72          | 0.00               |                | 858.93        |

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| Project | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 70599        | Project Management |          | 11/03/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 11/04/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 11/05/2025     | 11.50          | 871.01        | 0.00              | 50.71          | 0.00               |                | 921.73        |
|         | 70599        | Project Management |          | 11/06/2025     | 10.00          | 757.40        | 0.00              | 44.10          | 0.00               |                | 801.50        |
|         | 70599        | Project Management |          | 11/07/2025     | 10.00          | 757.40        | 0.00              | 0.00           | 0.00               |                | 757.40        |
|         | 70599        | Project Management |          | 11/08/2025     | 0.00           | 0.00          | 0.00              | 44.10          | 0.00               |                | 44.10         |
|         | 70599        | Project Management |          | 11/17/2025     | 10.00          | 757.40        | 0.00              | 44.10          | 0.00               |                | 801.50        |
|         | 70599        | Project Management |          | 11/18/2025     | 10.25          | 776.33        | 0.00              | 45.20          | 0.00               |                | 821.54        |
|         | 70599        | Project Management |          | 11/19/2025     | 21.25          | 1,609.47      | 0.00              | 92.61          | 0.00               |                | 1,702.09      |
|         | 70599        | Project Management |          | 11/20/2025     | 9.75           | 738.46        | 0.00              | 44.10          | 0.00               |                | 782.57        |
|         | 70599        | Project Management |          | 11/21/2025     | 10.50          | 795.27        | 0.00              | 46.30          | 0.00               |                | 841.58        |
|         | 70599        | Project Management |          | 11/24/2025     | 8.25           | 624.85        | 0.00              | 36.38          | 0.00               |                | 661.24        |
|         | 70599        | Project Management |          | 11/25/2025     | 9.75           | 738.46        | 0.00              | 42.99          | 0.00               |                | 781.46        |
|         | 70599        | Project Management |          | 11/26/2025     | 8.50           | 643.79        | 0.00              | 37.48          | 0.00               |                | 681.28        |
|         | 70599        | Project Management |          | 12/01/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 12/02/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 12/03/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 12/04/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 12/08/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|         | 70599        | Project Management |          | 12/09/2025     | 12.00          | 908.88        | 0.00              | 52.92          | 0.00               |                | 961.80        |
|         | 70599        | Project Management |          | 12/10/2025     | 9.50           | 719.53        | 0.00              | 41.89          | 0.00               |                | 761.43        |
|         | 70599        | Project Management |          | 12/11/2025     | 19.25          | 1,457.99      | 0.00              | 84.89          | 0.00               |                | 1,542.89      |
|         | 70599        | Project Management |          | 12/12/2025     | 16.75          | 1,268.64      | 0.00              | 73.87          | 0.00               |                | 1,342.51      |

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## Rotonda West Street and Drainage Unit

| Project                            | WO<br>Number | WO<br>Description                                        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|------------------------------------|--------------|----------------------------------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                    | 70599        | Project Management                                       |          | 12/15/2025     | 15.25          | 1,155.03      | 0.00              | 67.25          | 0.00               |                | 1,222.29      |
|                                    | 70599        | Project Management                                       |          | 12/16/2025     | 8.00           | 605.92        | 0.00              | 35.28          | 0.00               |                | 641.20        |
|                                    | 70599        | Project Management                                       |          | 12/17/2025     | 6.00           | 454.44        | 0.00              | 26.46          | 0.00               |                | 480.90        |
|                                    | 70599        | Project Management                                       |          | 12/18/2025     | 7.50           | 568.05        | 0.00              | 33.07          | 0.00               |                | 601.13        |
|                                    | 70599        | Project Management                                       |          | 12/19/2025     | 5.00           | 378.70        | 0.00              | 22.05          | 0.00               |                | 400.75        |
| Work Order 70599 Total             |              | Rotonda West Paving Program                              |          |                | 479.89         | 36,520.48     | 0.00              | 2,085.98       | 0.00               | 0.00           | 38,606.59     |
| cmr2208 Rotonda West Paving        |              |                                                          |          |                |                |               |                   |                |                    |                |               |
| Project Management Total           |              |                                                          |          |                | 569.64         | 43,874.60     | 0.00              | 2,272.14       | 1,528.00           | 0.00           | 47,674.87     |
|                                    | 135204       | ROW - Clearing / Haul Debris                             |          | 11/14/2025     | 3.50           | 176.25        | 0.00              | 38.20          | 4.55               |                | 219.00        |
| Work Order 135204 Total            |              | NORMANDY WAY & SWEETWATER DR,<br>ROTONDA WEST, FL, 33947 |          |                | 3.50           | 176.25        | 0.00              | 38.20          | 4.55               | 0.11           | 219.00        |
|                                    | 139819       | ROW - Clearing / Haul Debris                             |          | 12/11/2025     | 2.50           | 176.25        | 0.00              | 38.20          | 0.00               |                | 214.45        |
|                                    | 139819       | ROW - Clearing / Haul Debris                             |          | 12/12/2025     | 0.25           | 17.63         | 0.00              | 3.82           | 6.20               |                | 27.65         |
| Work Order 139819 Total            |              | SWEETWATER DR & NORMANDY WAY,<br>ROTONDA WEST, FL, 33947 |          |                | 2.75           | 193.88        | 0.00              | 42.02          | 6.20               | 0.15           | 242.10        |
| ROW - Clearing / Haul Debris Total |              |                                                          |          |                | 6.25           | 370.13        | 0.00              | 80.22          | 10.75              | 0.26           | 461.10        |
|                                    | 141035       | ROW - Vegetation / Boom Mowing                           |          | 12/17/2025     | 0.13           | 9.25          | 0.00              | 2.68           | 0.00               |                | 11.93         |
| Work Order 141035 Total            |              | CRANE TER, ROTONDA WEST, FL,<br>33947                    |          |                | 0.13           | 9.25          | 0.00              | 2.68           | 0.00               | 27,020.00      | 11.93         |
|                                    | 141287       | ROW - Vegetation / Boom Mowing                           |          | 12/18/2025     | 0.46           | 32.21         | 0.00              | 9.33           | 0.00               |                | 41.54         |
| Work Order 141287 Total            |              | 133 COUGAR WAY, ROTONDA WEST,<br>FL, 33947               |          |                | 0.46           | 32.21         | 0.00              | 9.33           | 0.00               | 33,777.00      | 41.54         |

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| Project | WO<br>Number            | WO<br>Description                        | Location                              | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------|------------------------------------------|---------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |                         | ROW - Vegetation / Boom Mowing Total     |                                       |                | 0.59           | 41.46         | 0.00              | 12.01          | 0.00               | 60,797.00      | 53.47         |
|         | 133086                  | Sign Inspection                          |                                       | 10/29/2025     | 1.00           | 66.86         | 0.00              | 2.59           | 0.00               |                | 69.46         |
|         | Work Order 133086 Total |                                          |                                       |                | 1.00           | 66.86         | 0.00              | 2.59           | 0.00               | 157.00         | 69.46         |
|         |                         | Sign Inspection Total                    |                                       |                | 1.00           | 66.86         | 0.00              | 2.59           | 0.00               | 157.00         | 69.46         |
|         | 137322                  | Sign Installation                        |                                       | 11/24/2025     | 2.00           | 137.88        | 70.60             | 6.55           | 0.00               |                | 215.03        |
|         | Work Order 137322 Total |                                          | 60 PAR VIEW TER, Charlotte, FL, 33947 |                | 2.00           | 137.88        | 70.60             | 6.55           | 0.00               | 2.00           | 215.03        |
|         |                         | Sign Installation Total                  |                                       |                | 2.00           | 137.88        | 70.60             | 6.55           | 0.00               | 2.00           | 215.03        |
|         | 134388                  | Sign Maintenance                         |                                       | 11/05/2025     | 0.17           | 11.49         | 0.47              | 1.09           | 0.00               |                | 13.05         |
|         | Work Order 134388 Total |                                          | 8 BILL CT, Charlotte, FL, 33946       |                | 0.17           | 11.49         | 0.47              | 1.09           | 0.00               | 61.00          | 13.05         |
|         |                         | Sign Maintenance Total                   |                                       |                | 0.17           | 11.49         | 0.47              | 1.09           | 0.00               | 61.00          | 13.05         |
|         | 94561                   | Small Pipe Install (Pipes 31" And Under) |                                       | 10/07/2025     | 5.00           | 352.50        | 0.00              | 63.85          | 0.00               |                | 416.35        |
|         | Work Order 94561 Total  |                                          | 93 MARINER LN, Charlotte, FL, 33947   |                | 5.00           | 352.50        | 0.00              | 63.85          | 0.00               | 40.00          | 416.35        |
|         | 139187                  | Small Pipe Install (Pipes 31" And Under) |                                       | 12/08/2025     | 17.00          | 1,164.43      | 0.00              | 81.56          | 0.00               |                | 1,245.99      |
|         | 139187                  | Small Pipe Install (Pipes 31" And Under) |                                       | 12/09/2025     | 50.00          | 3,413.40      | 1,493.66          | 447.70         | 0.00               |                | 5,354.76      |
|         | Work Order 139187 Total |                                          | 159 MEDALIST RD, FL, 33947            |                | 67.00          | 4,577.83      | 1,493.66          | 529.26         | 0.00               | 24.00          | 6,600.75      |

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## Rotonda West Street and Drainage Unit

| Project                                        | WO<br>Number | WO<br>Description           | Location                                   | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|------------------------------------------------|--------------|-----------------------------|--------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Small Pipe Install (Pipes 31" And Under) Total |              |                             |                                            |                | 72.00          | 4,930.33      | 1,493.66          | 593.11         | 0.00               | 64.00          | 7,017.10      |
| 129035                                         |              | Street Light Repair         |                                            | 10/06/2025     | 2.00           | 197.58        | 0.00              | 36.06          | 0.00               |                | 233.64        |
| Work Order 129035 Total                        |              |                             | ROTONDA BLVD W, ENGLEWOOD, FL, 34224       |                | 2.00           | 197.58        | 0.00              | 36.06          | 0.00               | 26.00          | 233.64        |
| Street Light Repair Total                      |              |                             |                                            |                | 2.00           | 197.58        | 0.00              | 36.06          | 0.00               | 26.00          | 233.64        |
| 129252                                         |              | Underground Utility Locates |                                            | 10/07/2025     | 4.00           | 388.92        | 145.03            | 16.64          | 0.00               |                | 550.60        |
| Work Order 129252 Total                        |              |                             | 7000 FLORIDA ST, PUNTA GORDA, FL, 33950    |                | 4.00           | 388.92        | 145.03            | 16.64          | 0.00               | 9.00           | 550.60        |
| 131640                                         |              | Underground Utility Locates |                                            | 10/21/2025     | 4.33           | 421.33        | 0.00              | 18.03          | 0.00               |                | 439.36        |
| Work Order 131640 Total                        |              |                             | 7000 FLORIDA ST, PUNTA GORDA, FL, 33950    |                | 4.33           | 421.33        | 0.00              | 18.03          | 0.00               | 10.00          | 439.36        |
| 132089                                         |              | Underground Utility Locates |                                            | 10/23/2025     | 4.00           | 388.92        | 0.00              | 16.64          | 0.00               |                | 405.56        |
| Work Order 132089 Total                        |              |                             | 7000 FLORIDA ST, PUNTA GORDA, FL, 33950    |                | 4.00           | 388.92        | 0.00              | 16.64          | 0.00               | 8.00           | 405.56        |
| Underground Utility Locates Total              |              |                             |                                            |                | 12.33          | 1,199.17      | 145.03            | 51.31          | 0.00               | 27.00          | 1,395.52      |
| 65449                                          |              | Vacuum Culvert Cleaning     |                                            | 12/02/2025     | 21.50          | 1,506.49      | 0.00              | 554.22         | 0.00               |                | 2,060.70      |
| Work Order 65449 Total                         |              |                             | 52 LONG MEADOW CT, ROTONDA WEST, FL, 33947 |                | 21.50          | 1,506.49      | 0.00              | 554.22         | 0.00               | 10.00          | 2,060.70      |
| 66461                                          |              | Vacuum Culvert Cleaning     |                                            | 10/09/2025     | 21.50          | 1,506.49      | 0.00              | 465.04         | 0.00               |                | 1,971.53      |

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## Rotonda West Street and Drainage Unit

| Project | WO<br>Number                  | WO<br>Description       | Location                                                      | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------|-------------------------|---------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 66461 Total</b> |                         | <b>54 GOLFVIEW RD N, ROTONDA WEST, FL, 33947</b>              |                | 21.50          | 1,506.49      | 0.00              | 465.04         | 0.00               | 10.00          | 1,971.53      |
| 67123   |                               | Vacuum Culvert Cleaning |                                                               | 10/14/2025     | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               |                | 1,187.15      |
|         | <b>Work Order 67123 Total</b> |                         | <b>607 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>               |                | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               | 8.00           | 1,187.15      |
| 67185   |                               | Vacuum Culvert Cleaning |                                                               | 10/24/2025     | 20.00          | 1,428.40      | 0.00              | 458.80         | 0.00               |                | 1,887.20      |
|         | <b>Work Order 67185 Total</b> |                         | <b>83 PINEHURST PL, ROTONDA WEST, FL, 33947</b>               |                | 20.00          | 1,428.40      | 0.00              | 458.80         | 0.00               | 10.00          | 1,887.20      |
| 67665   |                               | Vacuum Culvert Cleaning |                                                               | 10/31/2025     | 14.00          | 999.88        | 0.00              | 321.16         | 0.00               |                | 1,321.04      |
|         | <b>Work Order 67665 Total</b> |                         | <b>156 BUNKER CT, ROTONDA WEST, FL, 33947</b>                 |                | 14.00          | 999.88        | 0.00              | 321.16         | 0.00               | 11.00          | 1,321.04      |
| 70994   |                               | Vacuum Culvert Cleaning |                                                               | 12/15/2025     | 23.00          | 1,608.50      | 0.00              | 560.83         | 0.00               |                | 2,169.33      |
|         | <b>Work Order 70994 Total</b> |                         | <b>136 FAIRWAY RD, ROTONDA WEST, FL, 33947</b>                |                | 23.00          | 1,608.50      | 0.00              | 560.83         | 0.00               | 10.00          | 2,169.33      |
| 71540   |                               | Vacuum Culvert Cleaning |                                                               | 11/21/2025     | 4.50           | 321.39        | 0.00              | 123.21         | 0.00               |                | 444.60        |
|         | <b>Work Order 71540 Total</b> |                         | <b>207 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>             |                | 4.50           | 321.39        | 0.00              | 123.21         | 0.00               | 4.00           | 444.60        |
| 71856   |                               | Vacuum Culvert Cleaning |                                                               | 12/16/2025     | 23.00          | 1,608.50      | 0.00              | 560.83         | 0.00               |                | 2,169.33      |
|         | <b>Work Order 71856 Total</b> |                         | <b>61 MARINER LN, ROTONDA WEST, FL, 33947</b>                 |                | 23.00          | 1,608.50      | 0.00              | 560.83         | 0.00               | 10.00          | 2,169.33      |
| 71968   |                               | Vacuum Culvert Cleaning |                                                               | 11/21/2025     | 9.00           | 651.15        | 0.00              | 223.45         | 0.00               |                | 874.60        |
|         | <b>Work Order 71968 Total</b> |                         | <b>PINEHURST RD &amp; MARINER LN, ROTONDA WEST, FL, 33947</b> |                | 9.00           | 651.15        | 0.00              | 223.45         | 0.00               | 4.00           | 874.60        |

Rotonda West Street and Drainage Unit

| Project | WO<br>Number                                | WO<br>Description       | Location                                  | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|---------------------------------------------|-------------------------|-------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 74196                                       | Vacuum Culvert Cleaning |                                           | 11/04/2025     | 15.50          | 1,110.30      | 0.00              | 547.60         | 0.00               |                | 1,657.90      |
|         | Work Order 74196 Total                      |                         | 223 BUNKER RD, ROTONDA WEST,<br>FL, 33947 |                | 15.50          | 1,110.30      | 0.00              | 547.60         | 0.00               | 10.00          | 1,657.90      |
|         | Vacuum Culvert Cleaning Total               |                         |                                           |                | 165.00         | 11,652.96     | 0.00              | 4,090.41       | 0.00               | 87.00          | 15,743.38     |
|         | Rotonda West Street and Drainage Unit Total |                         |                                           |                | 1,141.82       | 84,150.73     | 4,945.79          | 9,775.53       | 21,673.75          |                | 120,545.99    |

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| Project                             | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|-------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Grand totals for all MSBUs reported |           |                |          |             | 1,141.82    | 84,150.73  | 4,945.79       | 9,775.53    | 21,673.75       |             | 120,545.99 |