

# Rotonda West Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2024 - Dec. 31, 2024

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$12,295,390     | \$13,885,630                | \$14,210,520         |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 4,604,472        | 3,792,077                   | 2,577,301            |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | 17,677,000                  | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$4,604,472      | \$21,469,077                | \$2,577,301          |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | 45,269           | 17,748                      | 9,462                | 15,867               | (7,581)           |
| Pipe Lining                           | 418,551          | 350,000                     | -                    | 158,363              | 191,637           |
| ROW Maintenance                       | 28,175           | 29,892                      | 5,630                | 28,727               | (4,465)           |
| ROW Reclamation                       | -                | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 89,254           | 125,746                     | 5,744                | 121,856              | (1,854)           |
| Public Works Services                 | 181,960          | 1,046,899                   | 12,620               | -                    | 1,034,279         |
| Internal Charges                      | 12,671           | 19,031                      | 19,031               | -                    | -                 |
| Purchased Services                    | 47,584           | 88,492                      | 51,619               | -                    | 36,873            |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | 1,827,616            | (1,827,616)       |
| Debt Services                         | -                | 883,840                     | -                    | -                    | 883,840           |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Rotonda West Bridge Rehab             | 1,865,878        | 8,862,638                   | 28,304               | 73,960               | 8,760,374         |
| Paving Program FY25                   | -                | 16,840,200                  | 4,288                | 16,510,000           | 325,912           |
| <b>Total Expenditures</b>             | \$2,689,342      | \$28,264,486                | \$136,698            | \$18,736,389         | \$9,391,399       |
| <b>Reserves (Ending Fund Balance)</b> | \$14,210,520     | \$7,090,221                 | \$16,651,123         |                      |                   |
| Reserve %                             | 84.1%            | 20.1%                       | 99.2%                |                      |                   |

Date Prepared: 2/3/2025

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## Rotonda West Street and Drainage Unit

| Project | WO Number              | WO Description      | Location                                  | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|------------------------|---------------------|-------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 69263                  | Asphalt Maintenance | GOLFVIEW RD, ROTONDA WEST, FL, 33947      | 10/22/2024  | 4.50        | 307.34     | 25.80          | 29.02       | 0.00            |             | 362.16     |
|         | 69263                  | Asphalt Maintenance |                                           | 10/25/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | Work Order 69263 Total |                     |                                           |             | 5.00        | 347.23     | 25.80          | 29.02       | 0.00            | 0.30        | 402.06     |
|         | 72256                  | Asphalt Maintenance | 552 Boundary Blvd                         | 10/17/2024  | 0.00        | 0.00       | 167.64         | 0.00        | 0.00            |             | 167.64     |
|         | Work Order 72256 Total |                     |                                           |             | 0.00        | 0.00       | 167.64         | 0.00        | 0.00            | 0.05        | 167.64     |
|         | 73597                  | Asphalt Maintenance | 986 ROTONDA CIR, ROTONDA WEST, FL, 33947  | 10/20/2024  | 2.00        | 147.80     | 20.96          | 9.32        | 0.00            |             | 178.08     |
|         | 73597                  | Asphalt Maintenance |                                           | 10/22/2024  | 4.50        | 307.34     | 25.80          | 29.02       | 0.00            |             | 362.16     |
|         | 73597                  | Asphalt Maintenance |                                           | 10/25/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | Work Order 73597 Total |                     |                                           |             | 7.00        | 495.03     | 46.76          | 38.34       | 0.00            | 0.31        | 580.14     |
|         | 73820                  | Asphalt Maintenance | 1 FAIRWAY RD, ROTONDA WEST, FL, 33947     | 10/23/2024  | 5.50        | 374.20     | 24.08          | 36.28       | 0.00            |             | 434.55     |
|         | 73820                  | Asphalt Maintenance |                                           | 10/25/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | Work Order 73820 Total |                     |                                           |             | 6.00        | 414.09     | 24.08          | 36.28       | 0.00            | 0.28        | 474.45     |
|         | 74033                  | Asphalt Maintenance | 96 BOUNDARY BLVD, ROTONDA WEST, FL, 33947 | 10/23/2024  | 2.50        | 161.95     | 21.50          | 36.28       | 0.00            |             | 219.73     |
|         | 74033                  | Asphalt Maintenance |                                           | 10/25/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | Work Order 74033 Total |                     |                                           |             | 3.00        | 201.85     | 21.50          | 36.28       | 0.00            | 0.25        | 259.63     |
|         | 74034                  | Asphalt Maintenance |                                           | 10/23/2024  | 5.50        | 374.20     | 21.50          | 36.28       | 0.00            |             | 431.97     |
|         | 74034                  | Asphalt Maintenance |                                           | 10/25/2024  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |

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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 |
|---------|-------------------------------|---------------------|---------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
|         | <b>Work Order 74034 Total</b> |                     | <b>124 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |             | 6.00        | 414.09     | 21.50          | 36.28       | 0.00            | 0.25              | 471.87     |
|         | 74036                         | Asphalt Maintenance |                                                   | 10/23/2024  | 5.50        | 374.20     | 21.50          | 36.28       | 0.00            |                   | 431.97     |
|         | <b>Work Order 74036 Total</b> |                     | <b>3465 INDIANA RD, ROTONDA WEST, FL, 33947</b>   |             | 5.50        | 374.20     | 21.50          | 36.28       | 0.00            | 0.25              | 431.97     |
|         | 75271                         | Asphalt Maintenance |                                                   | 11/04/2024  | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            |                   | 446.18     |
|         | <b>Work Order 75271 Total</b> |                     | <b>220 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b> |             | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            | 0.38              | 446.18     |
|         | 75332                         | Asphalt Maintenance |                                                   | 11/04/2024  | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            |                   | 446.18     |
|         | <b>Work Order 75332 Total</b> |                     | <b>258 Rotonda Circle</b>                         |             | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            | 0.38              | 446.18     |
|         | 75355                         | Asphalt Maintenance |                                                   | 11/04/2024  | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            |                   | 446.18     |
|         | <b>Work Order 75355 Total</b> |                     | <b>Boundary Blvd X Rotonda Blvd East</b>          |             | 5.50        | 374.20     | 34.96          | 37.03       | 0.00            | 0.38              | 446.18     |
|         | 79376                         | Asphalt Maintenance |                                                   | 12/02/2024  | 5.00        | 334.30     | 32.20          | 37.03       | 0.00            |                   | 403.53     |
|         | 79376                         | Asphalt Maintenance |                                                   | 01/07/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 870.08          |                   | 870.08     |
|         | <b>Work Order 79376 Total</b> |                     | <b>153 ANNAPOLIS LN, ROTONDA WEST, FL, 33947</b>  |             | 5.00        | 334.30     | 32.20          | 37.03       | 870.08          | 0.35              | 1,273.61   |
|         | 82156                         | Asphalt Maintenance |                                                   | 12/16/2024  | 4.00        | 275.76     | 0.00           | 9.50        | 0.00            |                   | 285.26     |
|         | 82156                         | Asphalt Maintenance |                                                   | 12/17/2024  | 0.00        | 0.00       | 21.08          | 0.00        | 0.00            |                   | 21.08      |
|         | <b>Work Order 82156 Total</b> |                     | <b>962 BOUNDARY BLVD, Charlotte, FL, 33947</b>    |             | 4.00        | 275.76     | 21.08          | 9.50        | 0.00            | 0.01              | 306.34     |

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| Project | WO Number                        | WO Description       | Location                                                | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |
|---------|----------------------------------|----------------------|---------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|         | 82209                            | Asphalt Maintenance  |                                                         | 01/09/2025  | 8.00        | 534.88     | 46.00          | 59.24       | 0.00            |              | 640.12     |
|         | <b>Work Order 82209 Total</b>    |                      | <b>93 SPORTSMAN RD, ROTONDA WEST, FL, 33947</b>         |             | 8.00        | 534.88     | 46.00          | 59.24       | 0.00            | 0.50         | 640.12     |
|         | 86616                            | Asphalt Maintenance  |                                                         | 01/22/2025  | 5.00        | 334.30     | 0.00           | 37.03       | 0.00            |              | 371.33     |
|         | 86616                            | Asphalt Maintenance  |                                                         | 01/23/2025  | 0.00        | 0.00       | 32.20          | 0.00        | 0.00            |              | 32.20      |
|         | <b>Work Order 86616 Total</b>    |                      | <b>613 Rotonda Cir</b>                                  |             | 5.00        | 334.30     | 32.20          | 37.03       | 0.00            | 0.35         | 403.53     |
|         | 92047                            | Asphalt Maintenance  |                                                         | 02/25/2025  | 5.00        | 334.30     | 0.00           | 37.03       | 0.00            |              | 371.33     |
|         | 92047                            | Asphalt Maintenance  |                                                         | 02/26/2025  | 0.00        | 0.00       | 23.00          | 0.00        | 0.00            |              | 23.00      |
|         | <b>Work Order 92047 Total</b>    |                      | <b>165 BOUNDARY BLVD, Charlotte, FL, 33947</b>          |             | 5.00        | 334.30     | 23.00          | 37.03       | 0.00            | 0.25         | 394.33     |
|         | <b>Asphalt Maintenance Total</b> |                      |                                                         |             | 76.00       | 5,182.61   | 588.14         | 503.35      | 870.08          | 4.29         | 7,144.23   |
|         | 63224                            | Brush Cutting        |                                                         | 01/28/2025  | 9.00        | 615.26     | 0.00           | 76.87       | 0.00            |              | 692.13     |
|         | <b>Work Order 63224 Total</b>    |                      | <b>263 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947</b> |             | 9.00        | 615.26     | 0.00           | 76.87       | 0.00            | 0.00         | 692.13     |
|         | 77404                            | Brush Cutting        |                                                         | 01/28/2025  | 15.00       | 1,013.82   | 0.00           | 118.44      | 0.00            |              | 1,132.26   |
|         | <b>Work Order 77404 Total</b>    |                      | <b>31 PINEHURST PL, ROTONDA WEST, FL, 33947</b>         |             | 15.00       | 1,013.82   | 0.00           | 118.44      | 0.00            | 100.00       | 1,132.26   |
|         | <b>Brush Cutting Total</b>       |                      |                                                         |             | 24.00       | 1,629.08   | 0.00           | 195.31      | 0.00            | 100.00       | 1,824.39   |
|         | 87618                            | Concrete (Driveways) |                                                         | 01/27/2025  | 3.00        | 202.92     | 0.00           | 7.79        | 0.00            |              | 210.71     |
|         | 87618                            | Concrete (Driveways) |                                                         | 01/28/2025  | 6.00        | 405.84     | 0.00           | 15.57       | 0.00            |              | 421.41     |
|         | 87618                            | Concrete (Driveways) |                                                         | 01/29/2025  | 0.00        | 0.00       | 25.90          | 0.00        | 0.00            |              | 25.90      |

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| Project                   | WO Number                               | WO Description | Location                                   | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------------------------|-----------------------------------------|----------------|--------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                           | Work Order 87618 Total                  |                | 1132 ROTONDA CIR, Charlotte, FL, 33947     |             | 9.00        | 608.76     | 25.90          | 23.36       | 0.00            | 20.00       | 658.02     |
|                           | Concrete (Driveways) Total              |                |                                            |             | 9.00        | 608.76     | 25.90          | 23.36       | 0.00            | 20.00       | 658.02     |
| 90005                     | Concrete Catch Basin Repair             |                |                                            | 02/11/2025  | 8.25        | 573.07     | 0.00           | 29.14       | 0.00            |             | 602.21     |
|                           | Work Order 90005 Total                  |                | 538 BOUNDARY BLVD, ROTONDA WEST, FL, 33947 |             | 8.25        | 573.07     | 0.00           | 29.14       | 0.00            | 0.00        | 602.21     |
|                           | Concrete Catch Basin Repair Total       |                |                                            |             | 8.25        | 573.07     | 0.00           | 29.14       | 0.00            | 0.00        | 602.21     |
| 65676                     | Contracted - Concrete (Driveways)       |                |                                            | 12/17/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
| 65676                     | Contracted - Concrete (Driveways)       |                |                                            | 01/14/2025  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |
|                           | Contract Management Total               |                |                                            |             | 0.75        | 64.81      | 0.00           | 0.00        | 0.00            |             | 64.81      |
| 65676                     | Contracted - Concrete (Driveways)       |                |                                            | 01/15/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 8,400.00        |             | 8,400.00   |
|                           | Work Order 65676 Total                  |                | 186 MARKER RD, FL, 33947                   |             | 0.75        | 64.81      | 0.00           | 0.00        | 8,400.00        | 400.00      | 8,464.81   |
| #23-603 Concrete Flatwork |                                         |                |                                            |             |             |            |                |             |                 |             |            |
|                           | Contracted - Concrete (Driveways) Total |                |                                            |             | 0.75        | 64.81      | 0.00           | 0.00        | 8,400.00        | 400.00      | 8,464.81   |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/01/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/03/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/04/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/15/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/16/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/17/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/18/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |
| 48400                     | Contracted - Landscaping                |                |                                            | 10/22/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |             | 22.58      |

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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 |
|---------|--------------|----------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 48400        | Contracted - Landscaping         |          | 10/24/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | 48400        | Contracted - Landscaping         |          | 10/25/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | 48400        | Contracted - Landscaping         |          | 10/29/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | 48400        | Contracted - Landscaping         |          | 10/30/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | 48400        | Contracted - Landscaping         |          | 10/31/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | 48400        | Contracted - Landscaping         |          | 11/01/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 11/05/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 11/06/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 11/07/2024     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|         | 48400        | Contracted - Landscaping         |          | 11/08/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/03/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/04/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/05/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/06/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/10/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/11/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/13/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         | 48400        | Contracted - Landscaping         |          | 12/17/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/18/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 48400        | Contracted - Landscaping         |          | 12/20/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         |              | <b>Contract Inspection Total</b> |          |                | 7.25           | 626.47        | 0.00              | 28.34          | 0.00               |                | 654.75        |
|         | 48400        | Contracted - Landscaping         |          | 10/03/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 6,164.00           |                | 6,164.00      |
|         | 48400        | Contracted - Landscaping         |          | 12/04/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 6,164.00           |                | 6,164.00      |

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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 |
|----------------------------------------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                          | 48400        | Contracted - Landscaping |          | 01/14/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 19,324.00          |                | 19,324.00     |
|                                                          | 48400        | Contracted - Landscaping |          | 01/24/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 8,644.00           |                | 8,644.00      |
|                                                          | 48400        | Contracted - Landscaping |          | 10/03/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                          | 48400        | Contracted - Landscaping |          | 10/17/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                          | 48400        | Contracted - Landscaping |          | 10/25/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                          | 48400        | Contracted - Landscaping |          | 11/05/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                          | 48400        | Contracted - Landscaping |          | 12/04/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|                                                          | 48400        | Contracted - Landscaping |          | 12/05/2024     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| Contract Management Total                                |              |                          |          |                | 1.50           | 129.62        | 0.00              | 0.00           | 0.00               |                | 129.60        |
| Work Order 48400 Total West County Landscape Maintenance |              |                          |          |                | 8.75           | 756.09        | 0.00              | 28.34          | 40,296.00          | 1,272.00       | 41,080.35     |
| #24-030 Landscape Maintenance ROW - West County          |              |                          |          |                |                |               |                   |                |                    |                |               |
|                                                          | 74083        | Contracted - Landscaping |          | 01/08/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/09/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/10/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/14/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/15/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/16/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/17/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/22/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/28/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/29/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                          | 74083        | Contracted - Landscaping |          | 01/30/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                                                          | 74083        | Contracted - Landscaping |          | 02/05/2025     | 0.00           | 0.00          | 0.00              | 0.78           | 0.00               |                | 0.78          |

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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 |           |
|-------------------------------------------------|------------------------|--------------------------------|-----------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|-----------|
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/06/2025  | 0.25        | 21.60      | 0.00           | 2.57        | 0.00            |             | 24.17      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/07/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/11/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/12/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/13/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/14/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/19/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/20/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/21/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/26/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/27/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 02/28/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |           |
|                                                 |                        | Contract Inspection Total      |                                   |             |             | 6.75       | 583.27         | 0.00        | 30.39           | 0.00        | 613.62     |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 10/23/2024  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 10/24/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 10/29/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |           |
|                                                 | 74083                  | Contracted - Landscaping       |                                   | 01/29/2025  | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |             | 43.21      |           |
|                                                 |                        | Contract Management Total      |                                   |             |             | 1.50       | 129.62         | 0.00        | 0.00            | 0.00        | 129.62     |           |
|                                                 | Work Order 74083 Total |                                | West County Landscape Maintenance |             |             | 8.25       | 712.88         | 0.00        | 30.39           | 0.00        | 0.00       | 743.24    |
| #24-030 Landscape Maintenance ROW - West County |                        |                                |                                   |             |             |            |                |             |                 |             |            |           |
|                                                 |                        | Contracted - Landscaping Total |                                   |             |             | 17.00      | 1,468.97       | 0.00        | 58.73           | 40,296.00   | 1,272.00   | 41,823.59 |
|                                                 | 48450                  | Contracted - Mowing            |                                   | 10/04/2024  | 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 Accompl | Total Cost |
|-------------------------------------|------------------------|---------------------------|----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|                                     | 48450                  | Contracted - Mowing       |                                        | 10/22/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |              | 21.60      |
|                                     |                        | Contract Management Total |                                        |             | 0.50        | 43.21      | 0.00           | 0.00        | 0.00            |              | 43.20      |
|                                     | 48450                  | Contracted - Mowing       |                                        | 10/04/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 3,063.40        |              | 3,063.40   |
|                                     | 48450                  | Contracted - Mowing       |                                        | 10/23/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 2,480.20        |              | 2,480.20   |
|                                     | Work Order 48450 Total |                           | 147 ANNAPOLIS LN, Charlotte, FL, 33947 |             | 0.50        | 43.21      | 0.00           | 0.00        | 5,543.60        | 1,272.00     | 5,586.80   |
| #22-530 Safety Mowing - West County |                        |                           |                                        |             |             |            |                |             |                 |              |            |
|                                     |                        | Contracted - Mowing Total |                                        |             | 0.50        | 43.21      | 0.00           | 0.00        | 5,543.60        | 1,272.00     | 5,586.80   |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 02/19/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 168,993.00      |              | 168,993.00 |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 10/02/2024  | 0.50        | 43.21      | 0.00           | 1.96        | 0.00            |              | 45.17      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 11/12/2024  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            |              | 45.29      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 12/16/2024  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 12/17/2024  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 12/18/2024  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 12/30/2024  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/06/2025  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/07/2025  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/13/2025  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/14/2025  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/16/2025  | 0.75        | 64.81      | 0.00           | 3.12        | 0.00            |              | 67.93      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/23/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                     | 17238                  | Contracted Pipe Lining    |                                        | 01/27/2025  | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |              | 90.57      |

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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 |
|--------------------------------------------------------|-------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                        | 17238                         | Contracted Pipe Lining              |                                                                   | 01/28/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|                                                        | 17238                         | Contracted Pipe Lining              |                                                                   | 02/03/2025     | 1.00           | 86.41         | 0.00              | 4.16           | 0.00               |                | 90.57         |
|                                                        |                               | <b>Contract Inspection Total</b>    |                                                                   |                | 13.50          | 1,166.54      | 0.00              | 51.88          | 0.00               |                | 1,218.43      |
|                                                        | 17238                         | Contracted Pipe Lining              |                                                                   | 10/03/2024     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
|                                                        | 17238                         | Contracted Pipe Lining              |                                                                   | 01/22/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                        | 17238                         | Contracted Pipe Lining              |                                                                   | 02/19/2025     | 0.75           | 64.81         | 0.00              | 0.00           | 0.00               |                | 64.81         |
|                                                        |                               | <b>Contract Management Total</b>    |                                                                   |                | 2.25           | 194.42        | 0.00              | 0.00           | 0.00               |                | 194.43        |
|                                                        | <b>Work Order 17238 Total</b> |                                     | <b>PINEHURST RD &amp; PARADE CIR,<br/>ROTONDA WEST, FL, 33947</b> |                | 15.75          | 1,360.96      | 0.00              | 51.88          | 168,993.00         | 391.00         | 170,405.86    |
| <b>#22-547 FY23 Stormwater Collection System Rehab</b> |                               |                                     |                                                                   |                |                |               |                   |                |                    |                |               |
|                                                        | 47898                         | Contracted Pipe Lining              |                                                                   | 10/23/2024     | 0.17           | 14.40         | 0.00              | 0.00           | 0.00               |                | 14.40         |
|                                                        | 47898                         | Contracted Pipe Lining              |                                                                   | 11/21/2024     | 0.17           | 14.40         | 0.00              | 0.00           | 0.00               |                | 14.40         |
|                                                        |                               | <b>Contract Management Total</b>    |                                                                   |                | 0.33           | 28.80         | 0.00              | 0.00           | 0.00               |                | 28.81         |
|                                                        | 47898                         | Contracted Pipe Lining              |                                                                   | 11/19/2024     | 0.33           | 28.80         | 0.00              | 1.39           | 0.00               |                | 30.19         |
|                                                        |                               | <b>Project Meetings Total</b>       |                                                                   |                | 0.33           | 28.80         | 0.00              | 1.39           | 0.00               |                | 30.19         |
|                                                        | 47898                         | Contracted Pipe Lining              |                                                                   | 11/04/2024     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                                                        | 47898                         | Contracted Pipe Lining              |                                                                   | 12/04/2024     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                                                        |                               | <b>Contract Inspection Total</b>    |                                                                   |                | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|                                                        | <b>Work Order 47898 Total</b> |                                     | <b>412014353016, 6 BUNKER CIR,<br/>ROTONDA WEST, FL</b>           |                | 1.42           | 122.41        | 0.00              | 4.51           | 0.00               | 0.00           | 126.93        |
| <b>#22-547 FY23 Stormwater Collection System Rehab</b> |                               |                                     |                                                                   |                |                |               |                   |                |                    |                |               |
|                                                        |                               | <b>Contracted Pipe Lining Total</b> |                                                                   |                | 17.17          | 1,483.37      | 0.00              | 56.39          | 168,993.00         | 391.00         | 170,532.79    |
|                                                        | 75832                         | Contracted Work                     |                                                                   | 12/03/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 3,150.10           |                | 3,150.10      |
|                                                        | 75832                         | Contracted Work                     |                                                                   | 12/17/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 1,384.30           |                | 1,384.30      |
|                                                        | 75832                         | Contracted Work                     |                                                                   | 01/10/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 1,384.30           |                | 1,384.30      |

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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 |
|-------------------------------------|------------------------|------------------------------------|----------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                     | 75832                  | Contracted Work                    |                                              | 02/11/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 1,384.30        |             | 1,384.30   |
|                                     | 75832                  | Contracted Work                    |                                              | 12/11/2024  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|                                     | 75832                  | Contracted Work                    |                                              | 12/19/2024  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            |             | 45.29      |
|                                     | 75832                  | Contracted Work                    |                                              | 01/09/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|                                     |                        |                                    | Contract Inspection Total                    |             | 1.00        | 86.41      | 0.00           | 4.16        | 0.00            |             | 90.57      |
|                                     | 75832                  | Contracted Work                    |                                              | 11/01/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|                                     | 75832                  | Contracted Work                    |                                              | 11/07/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|                                     | 75832                  | Contracted Work                    |                                              | 12/03/2024  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|                                     |                        |                                    | Contract Management Total                    |             | 0.75        | 64.81      | 0.00           | 0.00        | 0.00            |             | 64.80      |
|                                     | Work Order 75832 Total |                                    | West County Safety Mowing and Litter Removal |             | 1.75        | 151.22     | 0.00           | 4.16        | 7,303.00        | 0.00        | 7,458.37   |
| #22-530 Safety Mowing - West County |                        |                                    |                                              |             |             |            |                |             |                 |             |            |
|                                     |                        | Contracted Work Total              |                                              |             | 1.75        | 151.22     | 0.00           | 4.16        | 7,303.00        | 0.00        | 7,458.37   |
|                                     | 74384                  | Contracted Work - Inspection       |                                              | 10/24/2024  | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            |             | 79.66      |
|                                     | Work Order 74384 Total |                                    | INDIANA RD, ROTONDA WEST, FL, 33947          |             | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            | 1.00        | 79.66      |
| #22-530 Safety Mowing - West County |                        |                                    |                                              |             |             |            |                |             |                 |             |            |
|                                     |                        | Contracted Work - Inspection Total |                                              |             | 1.00        | 75.74      | 0.00           | 3.92        | 0.00            | 1.00        | 79.66      |
|                                     | 74843                  | GIS Update                         |                                              | 10/29/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|                                     | Work Order 74843 Total |                                    | 33 LONG MEADOW LN                            |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00        | 36.95      |
|                                     | 87250                  | GIS Update                         |                                              | 01/24/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|                                     | Work Order 87250 Total |                                    |                                              |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 2.00        | 36.95      |

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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 |        |  |
|-------------------------------------------------|------------------------|----------------------------------------------|--------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|--------|--|
| #22-547 FY23 Stormwater Collection System Rehab | 87330                  | GIS Update                                   |                                            | 01/24/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |        |  |
|                                                 | Work Order 87330 Total |                                              |                                            |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00         | 36.95      |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
|                                                 | 88413                  | GIS Update                                   | 3596 CAPE HAZE DR, ROTONDA WEST, FL, 33947 | 01/31/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |              | 18.48      |        |  |
|                                                 | Work Order 88413 Total |                                              |                                            |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00         | 18.48      |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
|                                                 | 91140                  | GIS Update                                   | Pinehurst Rd x Parade Cir                  | 02/19/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |        |  |
|                                                 | Work Order 91140 Total |                                              |                                            |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 4.00         | 36.95      |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
|                                                 | GIS Update Total       |                                              |                                            |             |             | 2.25       | 166.27         | 0.00        | 0.00            | 0.00         | 13.00      | 166.28 |  |
|                                                 | 47227                  | Investigation                                | 280 BOUNDARY BLVD, ROTONDA WEST, FL, 33947 | 02/10/2025  | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            |              | 139.83     |        |  |
|                                                 | Work Order 47227 Total |                                              |                                            |             | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            | 2.00         | 139.83     |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
|                                                 | 67255                  | Investigation                                | 136 FAIRWAY RD, ROTONDA WEST, FL, 33947    | 10/01/2024  | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            |              | 119.49     |        |  |
|                                                 | Work Order 67255 Total |                                              |                                            |             | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            | 1.00         | 119.49     |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
| 69765                                           | Investigation          | 412014355001, 1 BUNKER CIR, ROTONDA WEST, FL | 10/03/2024                                 | 1.00        | 75.74       | 0.00       | 3.92           | 0.00        |                 | 79.66        |            |        |  |
| Work Order 69765 Total                          |                        |                                              |                                            | 1.00        | 75.74       | 0.00       | 3.92           | 0.00        | 1.00            | 79.66        |            |        |  |
|                                                 |                        |                                              |                                            |             |             |            |                |             |                 |              |            |        |  |
| 71173                                           | Investigation          | 55 TEE VIEW RD, ROTONDA WEST, FL, 33947      | 10/18/2024                                 | 1.50        | 113.61      | 0.00       | 5.88           | 0.00        |                 | 119.49       |            |        |  |
| Work Order 71173 Total                          |                        |                                              |                                            | 1.50        | 113.61      | 0.00       | 5.88           | 0.00        | 1.00            | 119.49       |            |        |  |

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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 |
|---------|------------------------|----------------|---------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 72420                  | Investigation  | 164 BOUNDARY BLVD, ROTONDA WEST, FL, 33947  | 10/18/2024  | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            |             | 119.49     |
|         | Work Order 72420 Total |                |                                             |             | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            | 1.00        | 119.49     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 72812                  | Investigation  | 42 MEDALIST CIR, ROTONDA WEST, FL, 33947    | 10/18/2024  | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            |             | 119.49     |
|         | Work Order 72812 Total |                |                                             |             | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            | 1.00        | 119.49     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 72959                  | Investigation  | 272 LONG MEADOW LN, ROTONDA WEST, FL, 33947 | 10/17/2024  | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            |             | 119.49     |
|         | Work Order 72959 Total |                |                                             |             | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            | 1.00        | 119.49     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 74660                  | Investigation  | 968 ROTONDA CIR, ROTONDA WEST, FL, 33947    | 10/26/2024  | 1.50        | 103.41     | 0.00           | 6.99        | 0.00            |             | 110.40     |
|         | Work Order 74660 Total |                |                                             |             | 1.50        | 103.41     | 0.00           | 6.99        | 0.00            | 1.00        | 110.40     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 77096                  | Investigation  | 538 BOUNDARY BLVD, ROTONDA WEST, FL, 33947  | 11/12/2024  | 2.00        | 147.80     | 0.00           | 9.50        | 0.00            |             | 157.30     |
|         | Work Order 77096 Total |                |                                             |             | 2.00        | 147.80     | 0.00           | 9.50        | 0.00            | 0.00        | 157.30     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 80803                  | Investigation  | 217 BUNKER RD, FL, 33947                    | 12/11/2024  | 1.25        | 94.68      | 0.00           | 5.20        | 0.00            |             | 99.88      |
|         | Work Order 80803 Total |                |                                             |             | 1.25        | 94.68      | 0.00           | 5.20        | 0.00            | 1.00        | 99.88      |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |
|         | 81813                  | Investigation  | 30 BUNKER CT, ROTONDA WEST, FL, 33947       | 12/13/2024  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |
|         | Work Order 81813 Total |                |                                             |             | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            | 1.00        | 119.85     |
|         |                        |                |                                             |             |             |            |                |             |                 |             |            |

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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 |
|---------|-----------------------------------|-------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 82116                             | Investigation     |                                                     | 12/17/2024     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 82116 Total</b>     |                   | <b>93 SPORTSMAN RD, ROTONDA WEST, FL, 33947</b>     |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 85834                             | Investigation     |                                                     | 01/14/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 85834 Total</b>     |                   | <b>84 OAKLAND HILLS PL, ROTONDA WEST, FL, 33947</b> |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 87115                             | Investigation     |                                                     | 01/24/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 87115 Total</b>     |                   | <b>159 FAIRWAY RD, ROTONDA WEST, FL, 33947</b>      |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 90136                             | Investigation     |                                                     | 02/12/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 90136 Total</b>     |                   | <b>272 Long Meadow Lane</b>                         |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 90840                             | Investigation     |                                                     | 02/19/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 90840 Total</b>     |                   | <b>180 CADDY RD, ROTONDA WEST, FL, 33947</b>        |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | <b>Investigation Total</b>        |                   |                                                     |                | 24.00          | 1,803.88      | 0.00              | 99.73          | 0.00               | 16.00          | 1,903.62      |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 01/30/2025     | 10.00          | 739.00        | 0.00              | 0.00           | 0.00               |                | 739.00        |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 01/31/2025     | 11.50          | 858.69        | 0.00              | 659.60         | 0.00               |                | 1,518.29      |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 02/04/2025     | 6.00           | 449.29        | 0.00              | 329.80         | 0.00               |                | 779.09        |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 02/05/2025     | 9.50           | 710.89        | 0.00              | 527.68         | 0.00               |                | 1,238.57      |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 02/06/2025     | 11.50          | 858.69        | 0.00              | 659.60         | 0.00               |                | 1,518.29      |
| 88323   | Major Outfall Maintenance - Menzi |                   |                                                     | 02/07/2025     | 11.00          | 818.79        | 0.00              | 659.60         | 0.00               |                | 1,478.39      |

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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 |
|---------|-----------------------------------------|-----------------------------------|-----------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 88323                                   | Major Outfall Maintenance - Menzi |                             | 02/10/2025  | 11.50       | 858.69     | 0.00           | 659.60      | 0.00            |             | 1,518.29   |
|         | 88323                                   | Major Outfall Maintenance - Menzi |                             | 02/11/2025  | 10.00       | 739.00     | 0.00           | 659.60      | 0.00            |             | 1,398.60   |
|         | 88323                                   | Major Outfall Maintenance - Menzi |                             | 02/12/2025  | 11.00       | 818.79     | 0.00           | 659.60      | 0.00            |             | 1,478.39   |
|         | 88323                                   | Major Outfall Maintenance - Menzi |                             | 02/13/2025  | 21.50       | 1,548.09   | 0.00           | 659.60      | 0.00            |             | 2,207.69   |
|         | Work Order 88323 Total                  |                                   | Indiana Rd and Arlington Dr |             | 113.50      | 8,399.90   | 0.00           | 5,474.68    | 0.00            | 8,750.00    | 13,874.60  |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/18/2025  | 21.50       | 1,527.29   | 0.00           | 683.35      | 0.00            |             | 2,210.64   |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/19/2025  | 21.50       | 1,548.09   | 0.00           | 659.60      | 0.00            |             | 2,207.69   |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/20/2025  | 10.00       | 722.57     | 0.00           | 296.82      | 0.00            |             | 1,019.39   |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/25/2025  | 12.00       | 881.58     | 0.00           | 329.80      | 0.00            |             | 1,211.38   |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/26/2025  | 21.50       | 1,566.63   | 0.00           | 629.00      | 0.00            |             | 2,195.63   |
|         | 90987                                   | Major Outfall Maintenance - Menzi |                             | 02/27/2025  | 15.00       | 1,055.87   | 0.00           | 461.72      | 0.00            |             | 1,517.59   |
|         | Work Order 90987 Total                  |                                   | Indiana Rd and Arlington Dr |             | 101.50      | 7,302.02   | 0.00           | 3,060.29    | 0.00            | 4,000.00    | 10,362.32  |
|         | Major Outfall Maintenance - Menzi Total |                                   |                             |             | 215.00      | 15,701.92  | 0.00           | 8,534.97    | 0.00            | 12,750.00   | 24,236.92  |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/01/2024  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/02/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/14/2024  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |             | 110.85     |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/15/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/16/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/17/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/21/2024  | 4.50        | 332.55     | 0.00           | 0.00        | 0.00            |             | 332.55     |
|         | 72739                                   | MSBU Administrative Work          |                             | 10/22/2024  | 3.50        | 258.65     | 0.00           | 0.00        | 0.00            |             | 258.65     |

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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 |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 72739        | MSBU Administrative Work |          | 10/23/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72739        | MSBU Administrative Work |          | 10/24/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72739        | MSBU Administrative Work |          | 10/28/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 11/05/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 72739        | MSBU Administrative Work |          | 11/06/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72739        | MSBU Administrative Work |          | 11/07/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 11/18/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 11/21/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 11/26/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 11/27/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 12/03/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72739        | MSBU Administrative Work |          | 12/04/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72739        | MSBU Administrative Work |          | 12/05/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 72739        | MSBU Administrative Work |          | 12/10/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72739        | MSBU Administrative Work |          | 12/11/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 12/12/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 72739        | MSBU Administrative Work |          | 12/13/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 72739        | MSBU Administrative Work |          | 12/18/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72739        | MSBU Administrative Work |          | 12/19/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72739        | MSBU Administrative Work |          | 12/20/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72739        | MSBU Administrative Work |          | 01/02/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72739        | MSBU Administrative Work |          | 01/03/2025     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | 72739        | MSBU Administrative Work |          | 01/07/2025     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |



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| Project                        | WO Number | WO Description            | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accompl | Total Cost |          |
|--------------------------------|-----------|---------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|----------|
|                                | 72739     | MSBU Administrative Work  |          | 01/09/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/10/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/14/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/15/2025  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |              | 110.85     |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/17/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/28/2025  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |              | 73.90      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/30/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 01/31/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |          |
|                                | 72739     | MSBU Administrative Work  |          | 02/04/2025  | 1.25        | 92.38      | 0.00           | 0.00        | 0.00            |              | 92.38      |          |
|                                | 72739     | MSBU Administrative Work  |          | 02/19/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |              | 55.43      |          |
|                                | 72739     | MSBU Administrative Work  |          | 02/21/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                |           | Administrative Time Total |          |             |             | 41.25      | 3,048.38       | 0.00        | 0.00            | 0.00         | 3,048.42   |          |
|                                | 72739     | MSBU Administrative Work  |          | 12/18/2024  | 2.00        | 186.48     | 0.00           | 0.00        | 0.00            |              | 186.48     |          |
|                                | 72739     | MSBU Administrative Work  |          | 12/19/2024  | 8.00        | 649.22     | 0.00           | 0.00        | 0.00            |              | 649.22     |          |
|                                |           | MSBU Meeting Total        |          |             |             | 10.00      | 835.70         | 0.00        | 0.00            | 0.00         | 835.70     |          |
|                                | 72739     | MSBU Administrative Work  |          | 02/11/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |              | 36.95      |          |
|                                |           | Public Outreach Total     |          |             |             | 0.50       | 36.95          | 0.00        | 0.00            | 0.00         | 36.95      |          |
|                                | 72739     | MSBU Administrative Work  |          | 12/19/2024  | 3.00        | 221.70     | 0.00           | 0.00        | 0.00            |              | 221.70     |          |
|                                | 72739     | MSBU Administrative Work  |          | 12/20/2024  | 2.50        | 204.09     | 0.00           | 0.00        | 0.00            |              | 204.09     |          |
|                                |           | MSBU Minutes Total        |          |             |             | 5.50       | 425.79         | 0.00        | 0.00            | 0.00         | 425.79     |          |
| Work Order 72739 Total         |           |                           |          |             |             | 57.25      | 4,346.82       | 0.00        | 0.00            | 0.00         | 0.00       | 4,346.86 |
| MSBU Administrative Work Total |           |                           |          |             |             | 57.25      | 4,346.82       | 0.00        | 0.00            | 0.00         | 0.00       | 4,346.86 |

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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 |
|----------------------------------------------|---------------------------------|---------------------------|-----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|                                              | 91864                           | Open Road Cut Road Repair |                                         | 02/25/2025  | 20.00       | 1,390.60   | 0.00           | 380.10      | 0.00            |              | 1,770.70   |
|                                              | 91864                           | Open Road Cut Road Repair |                                         | 02/26/2025  | 0.00        | 0.00       | 186.76         | 0.00        | 0.00            |              | 186.76     |
|                                              | Work Order 91864 Total          |                           | 188 BOUNDARY BLVD, Charlotte, FL, 33947 |             | 20.00       | 1,390.60   | 186.76         | 380.10      | 0.00            | 2.03         | 1,957.46   |
|                                              |                                 |                           |                                         |             |             |            |                |             |                 |              |            |
|                                              | Open Road Cut Road Repair Total |                           |                                         |             | 20.00       | 1,390.60   | 186.76         | 380.10      | 0.00            | 2.03         | 1,957.46   |
|                                              | 2838                            | Project Management        |                                         | 10/01/2024  | 0.75        | 56.81      | 0.00           | 3.50        | 0.00            |              | 60.30      |
|                                              | Work Order 2838 Total           |                           |                                         |             | 0.75        | 56.81      | 0.00           | 3.50        | 0.00            | 0.00         | 60.30      |
| c410517 - Rotonda West Bridge Rehabilitation |                                 |                           |                                         |             |             |            |                |             |                 |              |            |
|                                              | 4203                            | Project Management        |                                         | 12/04/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 764.00          |              | 764.00     |
|                                              | Work Order 4203 Total           |                           |                                         |             | 0.00        | 0.00       | 0.00           | 0.00        | 764.00          | 0.00         | 764.00     |
| c410517 - Rotonda West Bridge Rehabilitation |                                 |                           |                                         |             |             |            |                |             |                 |              |            |
|                                              | 5211                            | Project Management        |                                         | 10/03/2024  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | 5211                            | Project Management        |                                         | 11/01/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 11/06/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 11/08/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 11/14/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 11/15/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 01/07/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 01/09/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 01/30/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 02/04/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 5211                            | Project Management        |                                         | 02/06/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | 5211                            | Project Management        |                                         | 02/12/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |

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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 |
|----------------------------------------------|-----------------------|------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                              | 5211                  | Project Management     |          | 02/19/2025     | 3.00           | 266.06        | 0.00              | 0.00           | 0.00               |                | 266.06        |
|                                              | 5211                  | Project Management     |          | 02/25/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              |                       | Plan/Spec Review Total |          |                | 19.00          | 1,648.62      | 0.00              | 0.00           | 0.00               |                | 1,648.62      |
|                                              | 5211                  | Project Management     |          | 12/05/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5211                  | Project Management     |          | 12/12/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5211                  | Project Management     |          | 12/17/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5211                  | Project Management     |          | 02/28/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              |                       | Project Meetings Total |          |                | 8.00           | 691.28        | 0.00              | 0.00           | 0.00               |                | 691.28        |
|                                              | 5211                  | Project Management     |          | 01/30/2025     | 2.00           | 186.48        | 0.00              | 0.00           | 0.00               |                | 186.48        |
|                                              | Work Order 5211 Total |                        |          |                | 29.00          | 2,526.38      | 0.00              | 0.00           | 0.00               | 0.00           | 2,526.38      |
| c410517 - Rotonda West Bridge Rehabilitation |                       |                        |          |                |                |               |                   |                |                    |                |               |
|                                              | 5212                  | Project Management     |          | 12/04/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 1,320.00           |                | 1,320.00      |
|                                              | 5212                  | Project Management     |          | 01/31/2025     | 2.00           | 186.48        | 0.00              | 0.00           | 0.00               |                | 186.48        |
|                                              | 5212                  | Project Management     |          | 02/14/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                                              | 5212                  | Project Management     |          | 02/19/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                                              | 5212                  | Project Management     |          | 10/03/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5212                  | Project Management     |          | 11/07/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management     |          | 11/08/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management     |          | 11/14/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management     |          | 11/15/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management     |          | 12/04/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5212                  | Project Management     |          | 12/10/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5212                  | Project Management     |          | 12/12/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |

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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 |          | 01/08/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 01/10/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 01/14/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 01/28/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 01/29/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 02/11/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 5212                  | Project Management |          | 02/13/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 5212                  | Project Management |          | 02/20/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              |                       |                    |          | Plan/Spec Review Total | 22.00          | 1,901.02      | 0.00              | 0.00           | 0.00               |                | 1,901.02      |
|                                              | 5212                  | Project Management |          | 02/27/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              |                       |                    |          | Project Meetings Total | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | Work Order 5212 Total |                    |          |                        | 28.00          | 2,446.80      | 0.00              | 0.00           | 1,320.00           | 0.00           | 3,766.80      |
| c410517 - Rotonda West Bridge Rehabilitation |                       |                    |          |                        |                |               |                   |                |                    |                |               |
|                                              | 25417                 | Project Management |          | 12/05/2024             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 12/11/2024             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 12/17/2024             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 12/19/2024             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 01/02/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 01/14/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 25417                 | Project Management |          | 01/15/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 25417                 | Project Management |          | 01/16/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                              | 25417                 | Project Management |          | 01/28/2025             | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                              | 25417                 | Project Management |          | 01/30/2025             | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |

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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 |
|----------------------------------------------|---------------------------|--------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|--------------|------------|
|                                              | 25417                     | Project Management |          | 02/05/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 25417                     | Project Management |          | 02/07/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | 25417                     | Project Management |          | 02/13/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | 25417                     | Project Management |          | 02/25/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | Contract Management Total |                    |          |             | 20.00       | 1,728.20   | 0.00           | 0.00        | 0.00            |              | 1,728.20   |
|                                              | 25417                     | Project Management |          | 10/03/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 16,998.74       |              | 16,998.74  |
|                                              | 25417                     | Project Management |          | 01/08/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 3,229.00        |              | 3,229.00   |
|                                              | 25417                     | Project Management |          | 02/21/2025  | 2.00        | 186.48     | 0.00           | 0.00        | 0.00            |              | 186.48     |
|                                              | 25417                     | Project Management |          | 02/25/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |              | 93.24      |
|                                              | 25417                     | Project Management |          | 10/01/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 25417                     | Project Management |          | 10/16/2024  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |              | 93.24      |
|                                              | 25417                     | Project Management |          | 11/20/2024  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |              | 86.41      |
|                                              | 25417                     | Project Management |          | 11/21/2024  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            |              | 93.24      |
|                                              | 25417                     | Project Management |          | 11/22/2024  | 4.00        | 372.96     | 0.00           | 0.00        | 0.00            |              | 372.96     |
|                                              | 25417                     | Project Management |          | 12/03/2024  | 5.00        | 466.20     | 0.00           | 0.00        | 0.00            |              | 466.20     |
|                                              | 25417                     | Project Management |          | 12/06/2024  | 2.00        | 186.48     | 0.00           | 0.00        | 0.00            |              | 186.48     |
|                                              | 25417                     | Project Management |          | 01/16/2025  | 2.00        | 186.48     | 0.00           | 0.00        | 0.00            |              | 186.48     |
|                                              | Plan/Spec Review Total    |                    |          |             | 17.00       | 1,571.42   | 0.00           | 0.00        | 0.00            |              | 1,571.42   |
|                                              | 25417                     | Project Management |          | 02/26/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
|                                              | Project Meetings Total    |                    |          |             | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |              | 172.82     |
| Work Order 25417 Total                       |                           |                    |          |             | 42.00       | 3,752.16   | 0.00           | 0.00        | 20,227.74       | 0.00         | 23,979.90  |
| c410517 - Rotonda West Bridge Rehabilitation |                           |                    |          |             |             |            |                |             |                 |              |            |
|                                              | 34408                     | Project Management |          | 10/17/2024  | 0.75        | 64.81      | 0.00           | 2.94        | 0.00            |              | 67.75      |

## Rotonda West Street and Drainage Unit

| Project                     | WO Number                | WO Description     | Location                    | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|-----------------------------|--------------------------|--------------------|-----------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| #24-206 Street Sweeping     | 34408                    | Project Management | Rotonda West Sweeping       | 11/12/2024  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            |             | 45.29      |
|                             | Project Inspection Total |                    |                             |             | 1.25        | 108.01     | 0.00           | 5.02        | 0.00            | 113.04      |            |
|                             | Work Order 34408 Total   |                    |                             | 1.25        | 108.01      | 0.00       | 5.02           | 0.00        | 0.00            | 113.04      |            |
|                             |                          |                    |                             |             |             |            |                |             |                 |             |            |
| cmr2207 Placida Area Paving | 70597                    | Project Management | Placida Area Paving Program | 10/23/2024  | 0.05        | 4.48       | 0.00           | 0.00        | 0.00            |             | 4.48       |
|                             | 70597                    | Project Management |                             | 01/24/2025  | 0.03        | 2.69       | 0.00           | 0.00        | 0.00            |             | 2.69       |
|                             | 70597                    | Project Management |                             | 02/19/2025  | 0.05        | 4.48       | 0.00           | 0.00        | 0.00            |             | 4.48       |
|                             | 70597                    | Project Management |                             | 10/18/2024  | 0.10        | 8.96       | 0.00           | 0.43        | 0.00            |             | 9.40       |
|                             | 70597                    | Project Management |                             | 11/13/2024  | 0.10        | 8.96       | 0.00           | 0.43        | 0.00            |             | 9.40       |
|                             | 70597                    | Project Management |                             | 02/06/2025  | 0.02        | 1.79       | 0.00           | 0.09        | 0.00            |             | 1.88       |
|                             | Site Visits Total        |                    |                             |             | 0.23        | 19.72      | 0.00           | 0.95        | 0.00            | 20.67       |            |
|                             | Work Order 70597 Total   |                    |                             | 0.36        | 31.37       | 0.00       | 0.95           | 0.00        | 0.00            | 32.32       |            |
|                             |                          |                    |                             |             |             |            |                |             |                 |             |            |
| cmr2207 Placida Area Paving | 70599                    | Project Management | Map Creation Total          | 11/01/2024  | 8.00        | 551.52     | 0.00           | 38.00       | 0.00            |             | 589.52     |
|                             | 70599                    | Project Management |                             | 01/23/2025  | 3.00        | 259.23     | 0.00           | 0.00        | 0.00            |             | 259.23     |
|                             | 70599                    | Project Management |                             | 01/29/2025  | 3.00        | 259.23     | 0.00           | 0.00        | 0.00            |             | 259.23     |
|                             | 70599                    | Project Management |                             | 02/19/2025  | 3.00        | 259.23     | 0.00           | 0.00        | 0.00            |             | 259.23     |
|                             | 70599                    | Project Management |                             | 02/27/2025  | 2.50        | 216.02     | 0.00           | 0.00        | 0.00            |             | 216.03     |
|                             | 70599                    | Project Management |                             | 10/29/2024  | 1.00        | 93.20      | 0.00           | 0.00        | 0.00            |             | 93.20      |
|                             | 70599                    | Project Management |                             | 10/30/2024  | 1.00        | 93.20      | 0.00           | 0.00        | 0.00            |             | 93.20      |
|                             | Map Creation Total       |                    |                             |             | 1.99        | 186.39     | 0.00           | 0.00        | 0.00            | 186.39      |            |
|                             | 70599                    | Project Management |                             | 10/02/2024  | 8.00        | 605.92     | 0.00           | 31.36       | 0.00            |             | 637.28     |
|                             | 70599                    | Project Management |                             | 10/03/2024  | 6.00        | 454.44     | 0.00           | 23.52       | 0.00            |             | 477.96     |

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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 |
|-----------------------------|------------------------|------------------------------|-------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                             | 70599                  | Project Management           |                                                       | 10/22/2024  | 2.50        | 189.35     | 0.00           | 9.80        | 0.00            |             | 199.15     |
|                             |                        | Plan/Spec Review Total       |                                                       |             | 16.49       | 1,249.70   | 0.00           | 64.67       | 0.00            |             | 1,314.39   |
|                             | 70599                  | Project Management           |                                                       | 10/02/2024  | 3.00        | 259.23     | 0.00           | 12.48       | 0.00            |             | 271.71     |
|                             | 70599                  | Project Management           |                                                       | 10/03/2024  | 10.00       | 864.10     | 0.00           | 41.60       | 0.00            |             | 905.70     |
|                             | 70599                  | Project Management           |                                                       | 10/16/2024  | 10.00       | 864.10     | 0.00           | 41.60       | 0.00            |             | 905.70     |
|                             | 70599                  | Project Management           |                                                       | 10/17/2024  | 10.00       | 864.10     | 0.00           | 41.60       | 0.00            |             | 905.70     |
|                             | 70599                  | Project Management           |                                                       | 11/05/2024  | 10.00       | 864.10     | 0.00           | 41.60       | 0.00            |             | 905.70     |
|                             | 70599                  | Project Management           |                                                       | 11/14/2024  | 10.00       | 864.10     | 0.00           | 41.60       | 0.00            |             | 905.70     |
|                             | 70599                  | Project Management           |                                                       | 12/06/2024  | 4.00        | 345.64     | 0.00           | 16.64       | 0.00            |             | 362.28     |
|                             | 70599                  | Project Management           |                                                       | 12/10/2024  | 5.00        | 432.05     | 0.00           | 20.80       | 0.00            |             | 452.85     |
|                             | 70599                  | Project Management           |                                                       | 12/12/2024  | 7.00        | 604.87     | 0.00           | 29.12       | 0.00            |             | 633.99     |
|                             | 70599                  | Project Management           |                                                       | 12/18/2024  | 6.00        | 518.46     | 0.00           | 24.96       | 0.00            |             | 543.42     |
|                             | 70599                  | Project Management           |                                                       | 01/09/2025  | 3.00        | 259.23     | 0.00           | 12.48       | 0.00            |             | 271.71     |
|                             | 70599                  | Project Management           |                                                       | 02/07/2025  | 4.00        | 345.64     | 0.00           | 16.64       | 0.00            |             | 362.28     |
|                             |                        | Site Visits Total            |                                                       |             | 81.97       | 7,085.60   | 0.00           | 341.10      | 0.00            |             | 7,426.72   |
|                             | Work Order 70599 Total |                              | Rotonda West Paving Program                           |             | 119.95      | 10,066.91  | 0.00           | 443.77      | 0.00            | 0.00        | 10,510.72  |
| cmr2208 Rotonda West Paving |                        |                              |                                                       |             |             |            |                |             |                 |             |            |
|                             |                        | Project Management Total     |                                                       |             | 221.32      | 18,988.45  | 0.00           | 453.23      | 22,311.74       | 0.00        | 41,753.46  |
|                             | 84427                  | ROW - Clearing / Haul Debris |                                                       | 01/27/2025  | 1.50        | 105.75     | 0.00           | 20.28       | 0.00            |             | 126.03     |
|                             | 84427                  | ROW - Clearing / Haul Debris |                                                       | 02/07/2025  | 0.50        | 35.25      | 0.00           | 6.76        | 21.73           |             | 63.74      |
|                             | Work Order 84427 Total |                              | NORMANDY WAY & SWEETWATER DR, ROTONDA WEST, FL, 33947 |             | 2.00        | 141.00     | 0.00           | 27.04       | 21.73           | 0.55        | 189.77     |

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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 |
|---------|-------------------------------------------|------------------------------|-------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 86490                                     | ROW - Clearing / Haul Debris |                                                       | 02/24/2025     | 6.00           | 408.44        | 0.00              | 9.50           | 0.00               |                | 417.94        |
|         | <b>Work Order 86490 Total</b>             |                              | <b>CLUBHOUSE RD, ROTONDA WEST, FL,<br/>33947</b>      |                | 6.00           | 408.44        | 0.00              | 9.50           | 0.00               | 0.00           | 417.94        |
|         | 86493                                     | ROW - Clearing / Haul Debris |                                                       | 01/17/2025     | 5.50           | 383.78        | 0.00              | 55.23          | 0.00               |                | 439.01        |
|         | 86493                                     | ROW - Clearing / Haul Debris |                                                       | 02/19/2025     | 0.50           | 39.89         | 0.00              | 0.00           | 0.00               |                | 39.90         |
|         | <b>Work Order 86493 Total</b>             |                              | <b>FAIRWAY RD, ROTONDA WEST, FL,<br/>33947</b>        |                | 6.00           | 423.67        | 0.00              | 55.23          | 0.00               | 0.20           | 478.91        |
|         | 86495                                     | ROW - Clearing / Haul Debris |                                                       | 01/17/2025     | 5.50           | 383.78        | 0.00              | 55.23          | 0.00               |                | 439.01        |
|         | 86495                                     | ROW - Clearing / Haul Debris |                                                       | 02/05/2025     | 3.00           | 206.82        | 0.00              | 38.31          | 0.00               |                | 245.13        |
|         | 86495                                     | ROW - Clearing / Haul Debris |                                                       | 02/06/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 276.53             |                | 276.53        |
|         | <b>Work Order 86495 Total</b>             |                              | <b>BUNKER TER, ROTONDA WEST, FL,<br/>33947</b>        |                | 8.50           | 590.60        | 0.00              | 93.54          | 276.53             | 1.00           | 960.67        |
|         | 90610                                     | ROW - Clearing / Haul Debris |                                                       | 02/24/2025     | 1.50           | 105.75        | 0.00              | 20.28          | 0.00               |                | 126.03        |
|         | <b>Work Order 90610 Total</b>             |                              | <b>31 Pinehurst PI</b>                                |                | 1.50           | 105.75        | 0.00              | 20.28          | 0.00               | 0.00           | 126.03        |
|         | <b>ROW - Clearing / Haul Debris Total</b> |                              |                                                       |                | 24.00          | 1,669.46      | 0.00              | 205.59         | 298.26             | 1.75           | 2,173.32      |
|         | 87830                                     | Shoulder Repair              |                                                       | 01/28/2025     | 5.00           | 334.30        | 0.00              | 24.55          | 0.00               |                | 358.85        |
|         | <b>Work Order 87830 Total</b>             |                              | <b>295 BOUNDARY BLVD, Charlotte, FL,<br/>33947</b>    |                | 5.00           | 334.30        | 0.00              | 24.55          | 0.00               | 0.02           | 358.85        |
|         | <b>Shoulder Repair Total</b>              |                              |                                                       |                | 5.00           | 334.30        | 0.00              | 24.55          | 0.00               | 0.02           | 358.85        |
|         | 61811                                     | Sidelot Outfall Maintenance  |                                                       | 11/05/2024     | 0.00           | 0.00          | 562.50            | 0.00           | 0.00               |                | 562.50        |
|         | <b>Work Order 61811 Total</b>             |                              | <b>59 PINE VALLEY LN, ROTONDA WEST,<br/>FL, 33947</b> |                | 0.00           | 0.00          | 562.50            | 0.00           | 0.00               | 450.00         | 562.50        |



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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 |
|---------|------------------------------------------|-----------------------------|------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 89872                                    | Sidelot Outfall Maintenance |                                                | 02/24/2025     | 6.50           | 448.34        | 0.00              | 9.50           | 0.00               |                | 457.84        |
|         | <b>Work Order 89872 Total</b>            |                             | <b>Boundary Blvd and Indian Creek Dr</b>       |                | 6.50           | 448.34        | 0.00              | 9.50           | 0.00               | 0.00           | 457.84        |
|         | <b>Sidelot Outfall Maintenance Total</b> |                             |                                                |                | 6.50           | 448.34        | 562.50            | 9.50           | 0.00               | 450.00         | 1,020.34      |
|         | 87931                                    | Sign Fabrication            |                                                | 01/28/2025     | 1.00           | 72.15         | 39.01             | 1.71           | 0.00               |                | 112.87        |
|         | <b>Work Order 87931 Total</b>            |                             | <b>15 PARADE CIR, Charlotte, FL, 33947</b>     |                | 1.00           | 72.15         | 39.01             | 1.71           | 0.00               | 1.00           | 112.87        |
|         | <b>Sign Fabrication Total</b>            |                             |                                                |                | 1.00           | 72.15         | 39.01             | 1.71           | 0.00               | 1.00           | 112.87        |
|         | 79351                                    | Sign Inspection             |                                                | 11/26/2024     | 1.00           | 64.78         | 0.00              | 5.19           | 0.00               |                | 69.97         |
|         | <b>Work Order 79351 Total</b>            |                             | <b>970 BOUNDARY BLVD, Charlotte, FL, 33947</b> |                | 1.00           | 64.78         | 0.00              | 5.19           | 0.00               | 2.00           | 69.97         |
|         | 88547                                    | Sign Inspection             |                                                | 01/31/2025     | 12.00          | 777.36        | 0.00              | 58.92          | 0.00               |                | 836.28        |
|         | <b>Work Order 88547 Total</b>            |                             | <b>147 ANNAPOLIS LN, Charlotte, FL, 33947</b>  |                | 12.00          | 777.36        | 0.00              | 58.92          | 0.00               | 991.00         | 836.28        |
|         | <b>Sign Inspection Total</b>             |                             |                                                |                | 13.00          | 842.14        | 0.00              | 64.11          | 0.00               | 993.00         | 906.25        |
|         | 85030                                    | Sign Maintenance            |                                                | 01/09/2025     | 1.00           | 66.86         | 0.00              | 2.60           | 0.00               |                | 69.46         |
|         | 85030                                    | Sign Maintenance            |                                                | 02/12/2025     | 0.00           | 0.00          | 55.90             | 0.00           | 0.00               |                | 55.90         |
|         | <b>Work Order 85030 Total</b>            |                             | <b>15 PARADE CIR, Charlotte, FL, 33947</b>     |                | 1.00           | 66.86         | 55.90             | 2.60           | 0.00               | 2.00           | 125.36        |
|         | 87132                                    | Sign Maintenance            |                                                | 01/23/2025     | 2.00           | 129.56        | 0.00              | 5.19           | 0.00               |                | 134.75        |
|         | <b>Work Order 87132 Total</b>            |                             | <b>559 BOUNDARY BLVD, Charlotte, FL, 33947</b> |                | 2.00           | 129.56        | 0.00              | 5.19           | 0.00               | 2.00           | 134.75        |

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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 |
|---------|-------------------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 87143                                                 | Sign Maintenance                         |                                                     | 01/23/2025     | 1.00           | 64.78         | 0.00              | 2.60           | 0.00               |                | 67.38         |
|         | 87143                                                 | Sign Maintenance                         |                                                     | 02/14/2025     | 0.00           | 0.00          | 47.24             | 0.00           | 0.00               |                | 47.24         |
|         | <b>Work Order 87143 Total</b>                         |                                          | <b>2 BROADMOOR RD, Charlotte, FL, 33947</b>         |                | 1.00           | 64.78         | 47.24             | 2.60           | 0.00               | 1.00           | 114.62        |
|         | 88546                                                 | Sign Maintenance                         |                                                     | 01/31/2025     | 2.00           | 129.56        | 0.00              | 9.82           | 0.00               |                | 139.38        |
|         | <b>Work Order 88546 Total</b>                         |                                          | <b>15 PARADE CIR, Charlotte, FL, 33947</b>          |                | 2.00           | 129.56        | 0.00              | 9.82           | 0.00               | 2.00           | 139.38        |
|         | <b>Sign Maintenance Total</b>                         |                                          |                                                     |                | 6.00           | 390.76        | 103.14            | 20.20          | 0.00               | 7.00           | 514.11        |
|         | 34602                                                 | Small Pipe Install (Pipes 31" And Under) |                                                     | 10/03/2024     | 0.00           | 0.00          | 90.00             | 0.00           | 0.00               |                | 90.00         |
|         | <b>Work Order 34602 Total</b>                         |                                          | <b>1132 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>    |                | 0.00           | 0.00          | 90.00             | 0.00           | 0.00               | 24.00          | 90.00         |
|         | 44048                                                 | Small Pipe Install (Pipes 31" And Under) |                                                     | 10/28/2024     | 10.50          | 707.75        | 0.00              | 58.75          | 0.00               |                | 766.50        |
|         | 44048                                                 | Small Pipe Install (Pipes 31" And Under) |                                                     | 11/05/2024     | 0.00           | 0.00          | 120.00            | 0.00           | 0.00               |                | 120.00        |
|         | <b>Work Order 44048 Total</b>                         |                                          | <b>186 MARKER RD, ROTONDA WEST, FL, 33947</b>       |                | 10.50          | 707.75        | 120.00            | 58.75          | 0.00               | 24.00          | 886.50        |
|         | 91099                                                 | Small Pipe Install (Pipes 31" And Under) |                                                     | 02/24/2025     | 6.50           | 448.34        | 0.00              | 9.50           | 0.00               |                | 457.84        |
|         | <b>Work Order 91099 Total</b>                         |                                          | <b>412023351015, 180 CADDY RD, ROTONDA WEST, FL</b> |                | 6.50           | 448.34        | 0.00              | 9.50           | 0.00               | 0.00           | 457.84        |
|         | <b>Small Pipe Install (Pipes 31" And Under) Total</b> |                                          |                                                     |                | 17.00          | 1,156.09      | 210.00            | 68.25          | 0.00               | 48.00          | 1,434.34      |
|         | 21428                                                 | Small Pipe Repair (Pipes 31" And Under)  |                                                     | 12/09/2024     | 42.00          | 2,940.78      | 0.00              | 248.20         | 0.00               |                | 3,188.98      |
|         | 21428                                                 | Small Pipe Repair (Pipes 31" And Under)  |                                                     | 12/10/2024     | 41.00          | 2,815.39      | 37.37             | 477.60         | 0.00               |                | 3,330.36      |

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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 |
|---------|------------------------------------------------------|-----------------------------------------|----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------------|------------|
|         | 21428                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/18/2024  | 10.50       | 723.87     | 0.00           | 134.09      | 0.00            |                   | 857.96     |
|         | 21428                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 01/01/2025  | 0.00        | 0.00       | 480.00         | 0.00        | 0.00            |                   | 480.00     |
|         | <b>Work Order 21428 Total</b>                        |                                         | <b>69 GOLFVIEW RD N, ROTONDA WEST, 33947</b>       |             | 93.50       | 6,480.04   | 517.37         | 859.89      | 0.00            | 1.00              | 7,857.30   |
|         | 25207                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/02/2024  | 42.00       | 2,940.78   | 0.00           | 145.70      | 0.00            |                   | 3,086.48   |
|         | 25207                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 01/01/2025  | 0.00        | 0.00       | 250.00         | 0.00        | 0.00            |                   | 250.00     |
|         | <b>Work Order 25207 Total</b>                        |                                         | <b>252 BUNKER RD, ROTONDA WEST, FL, 33947</b>      |             | 42.00       | 2,940.78   | 250.00         | 145.70      | 0.00            | 1.00              | 3,336.48   |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 11/07/2024  | 3.00        | 204.22     | 0.00           | 4.75        | 0.00            |                   | 208.97     |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 11/22/2024  | 6.00        | 414.09     | 0.00           | 16.95       | 0.00            |                   | 431.04     |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/03/2024  | 42.00       | 2,940.78   | 0.00           | 145.70      | 0.00            |                   | 3,086.48   |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/04/2024  | 42.00       | 2,940.78   | 0.00           | 346.40      | 0.00            |                   | 3,287.18   |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/05/2024  | 47.00       | 3,310.28   | 0.00           | 575.80      | 0.00            |                   | 3,886.08   |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/10/2024  | 0.00        | 0.00       | 661.63         | 0.00        | 0.00            |                   | 661.63     |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 12/23/2024  | 10.50       | 723.87     | 0.00           | 134.09      | 880.26          |                   | 1,738.22   |
|         | 59821                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 01/01/2025  | 0.00        | 0.00       | 500.00         | 0.00        | 0.00            |                   | 500.00     |
|         | <b>Work Order 59821 Total</b>                        |                                         | <b>117 WHITE MARSH LN, ROTONDA WEST, FL, 33947</b> |             | 150.50      | 10,534.02  | 1,161.63       | 1,223.68    | 880.26          | 1.00              | 13,799.60  |
|         | 90010                                                | Small Pipe Repair (Pipes 31" And Under) |                                                    | 02/11/2025  | 10.00       | 693.40     | 0.00           | 66.85       | 0.00            |                   | 760.25     |
|         | <b>Work Order 90010 Total</b>                        |                                         | <b>461 BOUNDARY BLVD, Charlotte, FL, 33947</b>     |             | 10.00       | 693.40     | 0.00           | 66.85       | 0.00            | 0.00              | 760.25     |
|         | <b>Small Pipe Repair (Pipes 31" And Under) Total</b> |                                         |                                                    |             | 296.00      | 20,648.24  | 1,929.00       | 2,296.12    | 880.26          | 3.00              | 25,753.63  |

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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 |
|---------|-----------------------------------------|----------------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 70105                                   | Street Light Repair        |                                                     | 10/01/2024     | 0.00           | 0.00          | 4,390.00          | 0.00           | 0.00               |                | 4,390.00      |
|         | <b>Work Order 70105 Total</b>           |                            | <b>243 MARK TWAIN LN, Charlotte, FL, 33947</b>      |                | 0.00           | 0.00          | 4,390.00          | 0.00           | 0.00               | 4.00           | 4,390.00      |
|         | 87921                                   | Street Light Repair        |                                                     | 01/27/2025     | 6.00           | 598.26        | 0.00              | 14.25          | 0.00               |                | 612.51        |
|         | <b>Work Order 87921 Total</b>           |                            | <b>331 ROTONDA CIR, Charlotte, FL, 33947</b>        |                | 6.00           | 598.26        | 0.00              | 14.25          | 0.00               | 2.00           | 612.51        |
|         | <b>Street Light Repair Total</b>        |                            |                                                     |                | 6.00           | 598.26        | 4,390.00          | 14.25          | 0.00               | 6.00           | 5,002.51      |
|         | 78397                                   | Support (Post) Maintenance |                                                     | 11/20/2024     | 1.50           | 97.17         | 0.00              | 7.79           | 0.00               |                | 104.96        |
|         | 78397                                   | Support (Post) Maintenance |                                                     | 01/30/2025     | 0.00           | 0.00          | 87.27             | 0.00           | 0.00               |                | 87.27         |
|         | <b>Work Order 78397 Total</b>           |                            | <b>3596 CAPE HAZE DR, Charlotte, FL, 33947</b>      |                | 1.50           | 97.17         | 87.27             | 7.79           | 0.00               | 2.00           | 192.23        |
|         | 82047                                   | Support (Post) Maintenance |                                                     | 12/16/2024     | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               |                | 52.48         |
|         | <b>Work Order 82047 Total</b>           |                            | <b>1196 BOUNDARY BLVD, Charlotte, FL, 33947</b>     |                | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               | 1.00           | 52.48         |
|         | 82051                                   | Support (Post) Maintenance |                                                     | 12/16/2024     | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               |                | 52.48         |
|         | <b>Work Order 82051 Total</b>           |                            | <b>1199 BOUNDARY BLVD, Charlotte, FL, 33947</b>     |                | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               | 2.00           | 52.48         |
|         | 87342                                   | Support (Post) Maintenance |                                                     | 01/24/2025     | 1.50           | 97.17         | 0.00              | 7.79           | 0.00               |                | 104.96        |
|         | 87342                                   | Support (Post) Maintenance |                                                     | 02/14/2025     | 0.00           | 0.00          | 137.90            | 0.00           | 0.00               |                | 137.90        |
|         | <b>Work Order 87342 Total</b>           |                            | <b>0 PARADE CIR, ROTONDA WEST, CHARL, FL, 33947</b> |                | 1.50           | 97.17         | 137.90            | 7.79           | 0.00               | 3.00           | 242.86        |
|         | <b>Support (Post) Maintenance Total</b> |                            |                                                     |                | 4.50           | 291.51        | 225.18            | 23.36          | 0.00               | 8.00           | 540.05        |

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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 |
|---------|------------------------|-----------------------------|------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 19043                  | Survey                      | INDIAN CREEK DR, ROTONDA WEST, 33947                 | 01/08/2025  | 0.75        | 63.20      | 0.00           | 0.00        | 0.00            |             | 63.20      |
|         | 19043                  | Survey                      |                                                      | 01/23/2025  | 0.25        | 23.30      | 0.00           | 0.00        | 0.00            |             | 23.30      |
|         | 19043                  | Survey                      |                                                      | 01/24/2025  | 0.75        | 63.20      | 0.00           | 0.00        | 0.00            |             | 63.20      |
|         | 19043                  | Survey                      |                                                      | 02/06/2025  | 0.50        | 43.25      | 0.00           | 0.00        | 0.00            |             | 43.25      |
|         | 19043                  | Survey                      |                                                      | 02/27/2025  | 0.25        | 23.30      | 0.00           | 0.00        | 0.00            |             | 23.30      |
|         | Work Order 19043 Total |                             |                                                      |             |             | 2.50       | 216.24         | 0.00        | 0.00            | 0.00        | 0.00       |
|         | 19050                  | Survey                      | PINE VALLEY LN & WHITE MARSH LN, ROTONDA WEST, 33947 | 01/08/2025  | 0.75        | 63.20      | 0.00           | 0.00        | 0.00            |             | 63.20      |
|         | 19050                  | Survey                      |                                                      | 01/23/2025  | 0.25        | 23.30      | 0.00           | 0.00        | 0.00            |             | 23.30      |
|         | 19050                  | Survey                      |                                                      | 01/24/2025  | 0.75        | 63.20      | 0.00           | 0.00        | 0.00            |             | 63.20      |
|         | 19050                  | Survey                      |                                                      | 02/06/2025  | 0.50        | 43.25      | 0.00           | 0.00        | 0.00            |             | 43.25      |
|         | 19050                  | Survey                      |                                                      | 02/27/2025  | 0.25        | 23.30      | 0.00           | 0.00        | 0.00            |             | 23.30      |
|         | Work Order 19050 Total |                             |                                                      |             |             | 2.50       | 216.24         | 0.00        | 0.00            | 0.00        | 0.00       |
|         | Survey Total           |                             |                                                      |             | 5.00        | 432.47     | 0.00           | 0.00        | 0.00            | 0.00        | 432.50     |
|         | 73907                  | Underground Utility Locates | LAKE VIEW BLVD, PORT CHARLOTTE, FL, 33948            | 10/16/2024  | 6.86        | 666.72     | 0.00           | 26.88       | 0.00            |             | 693.60     |
|         | Work Order 73907 Total |                             |                                                      |             | 6.86        | 666.72     | 0.00           | 26.88       | 0.00            | 3.00        | 693.60     |
|         | 83845                  | Underground Utility Locates |                                                      | 12/30/2024  | 0.80        | 77.78      | 0.00           | 3.33        | 0.00            |             | 81.11      |
|         | Work Order 83845 Total |                             |                                                      |             | 0.80        | 77.78      | 0.00           | 3.33        | 0.00            | 8.00        | 81.11      |
|         | 87944                  | Underground Utility Locates |                                                      | 01/28/2025  | 1.60        | 155.57     | 0.00           | 6.66        | 0.00            |             | 162.22     |

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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 87944 Total            |              |                         |                                               |                | 1.60           | 155.57        | 0.00              | 6.66           | 0.00               | 7.00           | 162.22        |
| Underground Utility Locates Total |              |                         |                                               |                | 9.26           | 900.07        | 0.00              | 36.86          | 0.00               | 18.00          | 936.94        |
| 9700                              |              | Vacuum Culvert Cleaning |                                               | 02/12/2025     | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               |                | 1,187.15      |
| Work Order 9700 Total             |              |                         | 162 MARKER RD, ROTONDA WEST, 33947            |                | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               | 4.00           | 1,187.15      |
| 44046                             |              | Vacuum Culvert Cleaning |                                               | 10/28/2024     | 18.00          | 1,269.02      | 0.00              | 367.04         | 0.00               |                | 1,636.06      |
| 44046                             |              | Vacuum Culvert Cleaning |                                               | 10/29/2024     | 0.50           | 39.89         | 0.00              | 0.00           | 0.00               |                | 39.90         |
| Work Order 44046 Total            |              |                         | 35 LONG MEADOW LN                             |                | 18.50          | 1,308.91      | 0.00              | 367.04         | 0.00               | 9.00           | 1,675.96      |
| 46882                             |              | Vacuum Culvert Cleaning |                                               | 11/20/2024     | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               |                | 1,187.15      |
| Work Order 46882 Total            |              |                         | 87 BROADMOOR LN, ROTONDA WEST, FL, 33947      |                | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               | 5.00           | 1,187.15      |
| 47117                             |              | Vacuum Culvert Cleaning |                                               | 01/29/2025     | 20.00          | 1,386.80      | 0.00              | 458.80         | 0.00               |                | 1,845.60      |
| Work Order 47117 Total            |              |                         | 753 ROTONDA CIR, ROTONDA WEST, FL, 33947      |                | 20.00          | 1,386.80      | 0.00              | 458.80         | 0.00               | 9.00           | 1,845.60      |
| 49019                             |              | Vacuum Culvert Cleaning |                                               | 12/04/2024     | 11.00          | 773.19        | 0.00              | 229.40         | 0.00               |                | 1,002.59      |
| Work Order 49019 Total            |              |                         | 412023152011, 20 BUNKER TER, ROTONDA WEST, FL |                | 11.00          | 773.19        | 0.00              | 229.40         | 0.00               | 5.00           | 1,002.59      |
| 56025                             |              | Vacuum Culvert Cleaning |                                               | 02/27/2025     | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               |                | 1,187.15      |
| Work Order 56025 Total            |              |                         | 6 LONG MEADOW RD                              |                | 13.00          | 911.87        | 0.00              | 275.28         | 0.00               | 5.00           | 1,187.15      |

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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 |
|---------|---------------------------------------------|-------------------------|--------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 58521                                       | Vacuum Culvert Cleaning |                                            | 01/17/2025     | 6.00           | 428.52        | 0.00              | 137.64         | 0.00               |                | 566.16        |
|         | Work Order 58521 Total                      |                         | 168 MARKER RD, ROTONDA WEST, FL, 33947     |                | 6.00           | 428.52        | 0.00              | 137.64         | 0.00               | 4.00           | 566.16        |
|         | 58740                                       | Vacuum Culvert Cleaning |                                            | 02/11/2025     | 21.00          | 1,466.59      | 0.00              | 458.80         | 0.00               |                | 1,925.39      |
|         | Work Order 58740 Total                      |                         | 576 ROTONDA CIR, FL, 33947                 |                | 21.00          | 1,466.59      | 0.00              | 458.80         | 0.00               | 8.00           | 1,925.39      |
|         | 58983                                       | Vacuum Culvert Cleaning |                                            | 12/04/2024     | 9.00           | 634.51        | 0.00              | 183.52         | 0.00               |                | 818.03        |
|         | 58983                                       | Vacuum Culvert Cleaning |                                            | 12/05/2024     | 11.00          | 773.19        | 0.00              | 229.40         | 0.00               |                | 1,002.59      |
|         | Work Order 58983 Total                      |                         | 460 BOUNDARY BLVD, ROTONDA WEST, FL, 33947 |                | 20.00          | 1,407.70      | 0.00              | 412.92         | 0.00               | 2.00           | 1,820.62      |
|         | 74880                                       | Vacuum Culvert Cleaning |                                            | 10/29/2024     | 4.00           | 277.36        | 0.00              | 91.76          | 0.00               |                | 369.12        |
|         | Work Order 74880 Total                      |                         |                                            |                | 4.00           | 277.36        | 0.00              | 91.76          | 0.00               | 3.00           | 369.12        |
|         | Vacuum Culvert Cleaning Total               |                         |                                            |                | 139.50         | 9,784.68      | 0.00              | 2,982.20       | 0.00               | 54.00          | 12,766.89     |
|         | Rotonda West Street and Drainage Unit Total |                         |                                            |                | 1,227.99       | 91,247.23     | 8,259.62          | 16,089.07      | 254,895.94         |                | 370,492.07    |

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 02/28/2025

| 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 |           |                |          |             | 1,227.99    | 91,247.23  | 8,259.62       | 16,089.07   | 254,895.94      |             | 370,492.07 |