Rotonda West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	*Amended Budget FY2025*	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$12,295,390	$13,885,630	$13,885,630	$14,210,053		
Revenues						
Assessments & Earnings	4,604,472	3,792,077		3,554,938		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	17,677,000		-		
Total Revenue	$4,604,472	$21,469,077	$21,469,077	$3,554,938		
Expenditures						
Contract Services	45,269	17,748	-	13,711	11,618	(7,581)
Pipe Lining	418,551	350,000	-	168,993	7,315	173,692
ROW Maintenance	28,175	29,892	-	11,168	23,190	(4,465)
ROW Reclaimation	-	-	-	-	-	-
Speciality Mowing	89,254	125,746	-	45,200	83,200	(2,654)
Public Works Services	181,960	1,046,899	-	90,713	-	956,186
Internal Charges	12,671	19,031	-	19,031	-	-
Purchased Services	48,051	88,492	-	71,734	-	16,758
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	883,840	-	-	-	883,840
Project Costs						
Rotonda West Bridge Rehab	1,865,878	8,862,638	-	48,135	2,612,510	6,201,993
Paving Program FY25	-	16,840,200	426,632	10,684	16,936,632	319,516
Total Expenditures	$2,689,809	$28,264,486	28,691,118	$479,368	$19,674,465	$8,537,285
Reserves (Ending Fund Balance)	$14,210,053	$7,090,221	$6,663,589	$17,285,623		
Reserve %	*84.1%*	*20.1%*	*18.8%*	*97.3%*		

**Budget Amendment to add addtl funds for paving*

Date Prepared: 5/9/2025

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
	72256	Asphalt Maintenance		03/10/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 72256 Total		**552 Boundary Blvd**		0.50	39.90	0.00	0.00	0.00	0.05	39.90
	79376	Asphalt Maintenance		01/07/2025	0.00	0.00	0.00	0.00	870.08		870.08
	Work Order 79376 Total		**153 ANNAPOLIS LN, ROTONDA WEST, FL, 33947**		0.00	0.00	0.00	0.00	870.08	0.35	870.08
	82209	Asphalt Maintenance		01/09/2025	8.00	534.88	46.00	59.24	0.00		640.12
	Work Order 82209 Total		**93 SPORTSMAN RD, ROTONDA WEST, FL, 33947**		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
	Work Order 86616 Total		**613 Rotonda Cir**		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
	Work Order 92047 Total		**165 BOUNDARY BLVD, Charlotte, FL, 33947**		5.00	334.30	23.00	37.03	0.00	0.25	394.33
	93993	Asphalt Maintenance		03/11/2025	5.00	334.30	0.00	37.03	0.00		371.33
	93993	Asphalt Maintenance		03/12/2025	0.00	0.00	49.68	0.00	0.00		49.68
	Work Order 93993 Total		**MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947**		5.00	334.30	49.68	37.03	0.00	0.54	421.01
	94059	Asphalt Maintenance		03/11/2025	5.00	334.30	0.00	37.03	0.00		371.33

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
	94059	Asphalt Maintenance		03/12/2025	0.00	0.00	23.00	0.00	0.00		23.00
	Work Order 94059 Total		**242 ROTONDA CIR, ROTONDA WEST, FL, 33947**		5.00	334.30	23.00	37.03	0.00	0.25	394.33
	95892	Asphalt Maintenance		03/26/2025	10.50	729.30	0.00	76.13	0.00		805.43
	95892	Asphalt Maintenance		03/27/2025	0.00	0.00	48.76	0.00	0.00		48.76
	Work Order 95892 Total		**MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947**		10.50	729.30	48.76	76.13	0.00	0.53	854.19
		Asphalt Maintenance Total			39.00	2,641.27	222.64	283.47	870.08	2.82	4,017.49
	63224	Brush Cutting		01/28/2025	9.00	615.26	0.00	76.87	0.00		692.13
	Work Order 63224 Total		**263 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947**		9.00	615.26	0.00	76.87	0.00	50.00	692.13
	77404	Brush Cutting		01/28/2025	15.00	1,013.82	0.00	118.44	0.00		1,132.26
	Work Order 77404 Total		**31 PINEHURST PL, ROTONDA WEST, FL, 33947**		15.00	1,013.82	0.00	118.44	0.00	100.00	1,132.26
		Brush Cutting Total			24.00	1,629.08	0.00	195.31	0.00	150.00	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
	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

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
	63501	Concrete Catch Basin Repair		03/18/2025	42.00	2,906.78	1,000.83	256.52	0.00		4,164.13
	Work Order 63501 Total		**412023228004, 147 MARINER LN, ROTONDA WEST, FL**		42.00	2,906.78	1,000.83	256.52	0.00	1.00	4,164.13
	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			50.25	3,479.85	1,000.83	285.66	0.00	1.00	4,766.34
	65676	Contracted - Concrete (Driveways)		01/15/2025	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	65676	Contracted - Concrete (Driveways)		01/14/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 65676 Total		**186 MARKER RD, FL, 33947**		0.50	43.21	0.00	0.00	8,400.00	400.00	8,443.21
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			0.50	43.21	0.00	0.00	8,400.00	400.00	8,443.21
	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
	Work Order 48400 Total		**West County Landscape Maintenance**		0.00	0.00	0.00	0.00	27,968.00	1,272.00	27,968.00
#24-030 Landscape Maintenance ROW - West County											
	74083	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	12,328.00		12,328.00
	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

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
	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
	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
	74083	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74083	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74083	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		10.75	928.91	0.00	47.03	0.00		975.86
	74083	Contracted - Landscaping		01/29/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 74083 Total		**West County Landscape Maintenance**		11.25	972.11	0.00	47.03	12,328.00	0.00	13,347.07
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			11.25	972.11	0.00	47.03	40,296.00	1,272.00	41,315.07
	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		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

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
	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
	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
			Contract Inspection Total		8.50	734.49	0.00	31.20	0.00		765.69
	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
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	Work Order 17238 Total		**PINEHURST RD & PARADE CIR, ROTONDA WEST, FL, 33947**		10.25	885.70	0.00	31.20	168,993.00	391.00	169,909.91
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			10.25	885.70	0.00	31.20	168,993.00	391.00	169,909.91
	75832	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	1,384.30		1,384.30
	75832	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	1,384.30		1,384.30
	75832	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	1,384.30		1,384.30
	75832	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	75832	Contracted Work		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		0.50	43.21	0.00	2.08	0.00		45.28
	Work Order 75832 Total		**West County Safety Mowing and Litter Removal**		0.50	43.21	0.00	2.08	4,152.90	0.00	4,198.18

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
#22-530 Safety Mowing - West County											
		Contracted Work Total			0.50	43.21	0.00	2.08	4,152.90	0.00	4,198.18
	95962	Contracted Work - Inspection		03/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 95962 Total		**INDIANA RD, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			1.00	75.74	0.00	4.16	0.00	1.00	79.90
	27601	Drainage Maintenance - Swale Grading		03/06/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 27601 Total		**4 PINE VALLEY PL, ROTONDA WEST, FL, 33947**		3.00	207.62	0.00	4.75	0.00	0.00	212.37
	27623	Drainage Maintenance - Swale Grading		03/24/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 27623 Total		**61 PINEHURST PL, ROTONDA WEST, 33947**		3.00	207.62	0.00	4.75	0.00	0.00	212.37
	31991	Drainage Maintenance - Swale Grading		03/10/2025	4.50	311.43	0.00	7.13	0.00		318.56
	Work Order 31991 Total		**51 PAR VIEW TER, ROTONDA WEST, 33947**		4.50	311.43	0.00	7.13	0.00	0.00	318.56
	33822	Drainage Maintenance - Swale Grading		03/24/2025	9.75	682.70	0.00	17.37	0.00		700.07
	Work Order 33822 Total		**264 FAIRWAY RD, ROTONDA WEST, 33947**		9.75	682.70	0.00	17.37	0.00	4,300.00	700.07
	37167	Drainage Maintenance - Swale Grading		03/27/2025	9.00	622.86	0.00	14.25	0.00		637.11
	Work Order 37167 Total		**237 LONG MEADOW LN, FL, 33947**		9.00	622.86	0.00	14.25	0.00	0.00	637.11

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
	45404	Drainage Maintenance - Swale Grading		03/10/2025	6.50	455.13	0.00	9.50	0.00		464.64
	45404	Drainage Maintenance - Swale Grading		03/25/2025	32.00	2,222.53	0.00	339.88	0.00		2,562.41
	Work Order 45404 Total		**26 BUNKER TER**		38.50	2,677.66	0.00	349.38	0.00	1,550.00	3,027.05
	45409	Drainage Maintenance - Swale Grading		03/10/2025	6.50	455.13	0.00	9.50	0.00		464.64
	Work Order 45409 Total		**29 BUNKER LN**		6.50	455.13	0.00	9.50	0.00	0.00	464.64
		Drainage Maintenance - Swale Grading Total			74.25	5,165.03	0.00	407.12	0.00	5,850.00	5,572.17
	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
	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		01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88413 Total		**3596 CAPE HAZE DR, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91140	GIS Update		02/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 91140 Total		**Pinehurst Rd x Parade Cir**		0.50	36.95	0.00	0.00	0.00	4.00	36.95
#22-547 FY23 Stormwater Collection System Rehab											
	92551	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 92551 Total		**4 LONG MEADOW RD**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
	93426	GIS Update		03/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93426 Total		**288 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	94733	GIS Update		03/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 94733 Total		**134 BOUNDARY BLVD**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	94742	GIS Update		03/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 94742 Total		**258 MARINER LN, Charlotte, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			2.75	203.22	0.00	0.00	0.00	14.00	203.25
	47227	Investigation		02/10/2025	1.75	132.54	0.00	7.28	0.00		139.83
	Work Order 47227 Total		**280 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		1.75	132.54	0.00	7.28	0.00	2.00	139.83
	66163	Investigation		03/10/2025	0.25	18.94	0.00	0.00	0.00		18.94
	66163	Investigation		03/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66163 Total		**268 ROTONDA CIR, ROTONDA WEST, FL, 33947**		1.75	132.55	0.00	6.24	0.00	1.00	138.79
	66182	Investigation		03/10/2025	0.25	18.94	0.00	0.00	0.00		18.94
	66182	Investigation		03/11/2025	1.25	94.68	0.00	5.20	0.00		99.88
	66182	Investigation		03/24/2025	0.50	37.87	0.00	0.00	0.00		37.87
	Work Order 66182 Total		**76 LONG MEADOW PL, ROTONDA WEST, FL, 33947**		2.00	151.48	0.00	5.20	0.00	0.00	156.69

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
	66307	Investigation		03/06/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66307 Total		**3550 HAITIAN RD, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66457	Investigation		03/10/2025	0.25	18.94	0.00	0.00	0.00		18.94
	66457	Investigation		03/17/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66457 Total		**33 CLUBHOUSE PL, ROTONDA WEST, FL, 33947**		1.75	132.55	0.00	6.24	0.00	1.00	138.79
	85834	Investigation		01/14/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 85834 Total		**84 OAKLAND HILLS PL, ROTONDA WEST, FL, 33947**		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
	Work Order 87115 Total		**159 FAIRWAY RD, ROTONDA WEST, FL, 33947**		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
	Work Order 90136 Total		**272 Long Meadow Lane**		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
	Work Order 90840 Total		**180 CADDY RD, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	90886	Investigation		03/21/2025	0.05	4.09	0.00	0.22	0.00		4.32
	Work Order 90886 Total		**CAPE HAZE DR, ROTONDA WEST, FL, 33947**		0.05	4.09	0.00	0.22	0.00	1.00	4.32

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
	93133	Investigation		03/04/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 93133 Total		**428 BOUNDARY BLVD, FL, 33947**		1.25	94.68	0.00	5.20	0.00	1.00	99.88
		Investigation Total			16.05	1,215.93	0.00	61.58	0.00	11.00	1,277.55
	94543	Large Pipe Install (Pipes 31" And Up)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94543 Total		**117 ROTONDA CIR**		3.00	207.62	0.00	4.75	0.00	0.00	212.37
		Large Pipe Install (Pipes 31" And Up) Total			3.00	207.62	0.00	4.75	0.00	0.00	212.37
	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
	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

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
	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
	90987	Major Outfall Maintenance - Menzi		03/03/2025	22.00	1,612.78	0.00	680.40	0.00		2,293.18
	90987	Major Outfall Maintenance - Menzi		03/04/2025	22.00	1,587.98	0.00	787.30	0.00		2,375.28
	Work Order 90987 Total		**Indiana Rd and Arlington Dr**		145.50	10,502.78	0.00	4,527.99	0.00	4,000.00	15,030.78
		Major Outfall Maintenance - Menzi Total			259.00	18,902.68	0.00	10,002.67	0.00	12,750.00	28,905.38
	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
	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

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
	72739	MSBU Administrative Work		02/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		03/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		03/05/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		03/10/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72739	MSBU Administrative Work		03/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72739	MSBU Administrative Work		03/18/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72739	MSBU Administrative Work		03/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		03/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72739	MSBU Administrative Work		03/25/2025	2.00	147.80	0.00	0.00	0.00		147.80
			Administrative Time Total		20.25	1,496.48	0.00	0.00	0.00		1,496.49
	72739	MSBU Administrative Work		03/27/2025	5.50	406.45	0.00	0.00	0.00		406.45
			MSBU Meeting Total		5.50	406.45	0.00	0.00	0.00		406.45
	72739	MSBU Administrative Work		03/27/2025	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Minutes Total		2.50	184.75	0.00	0.00	0.00		184.75
	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
	Work Order 72739 Total				28.75	2,124.63	0.00	0.00	0.00	0.00	2,124.64
		MSBU Administrative Work Total			28.75	2,124.63	0.00	0.00	0.00	0.00	2,124.64
	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

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
		Open Road Cut Road Repair Total			20.00	1,390.60	186.76	380.10	0.00	2.03	1,957.46
	5211	Project Management		01/30/2025	2.00	186.48	0.00	0.00	0.00		186.48
	5211	Project Management		03/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		03/05/2025	0.00	0.00	0.00	0.00	1,528.00		1,528.00
	5211	Project Management		03/18/2025	1.00	93.24	0.00	0.00	0.00		93.24
	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
	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		12.00	1,043.75	0.00	0.00	0.00		1,043.75
	5211	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		03/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		03/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Project Meetings Total		7.00	604.87	0.00	0.00	0.00		604.87
	5211	Project Management		03/10/2025	3.50	265.09	0.00	16.62	0.00		281.72

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
	5211	Project Management		03/11/2025	3.00	227.22	0.00	16.62	0.00		243.85
	5211	Project Management		03/12/2025	4.00	302.96	0.00	19.00	0.00		321.96
	5211	Project Management		03/13/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/14/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/17/2025	4.00	302.96	0.00	16.64	0.00		319.60
	5211	Project Management		03/18/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/19/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/20/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/24/2025	4.00	302.96	0.00	16.64	0.00		319.60
	5211	Project Management		03/25/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/26/2025	3.00	227.22	0.00	12.48	0.00		239.70
	5211	Project Management		03/27/2025	2.00	151.48	0.00	8.32	0.00		159.80
	5211	Project Management		03/31/2025	3.00	227.22	0.00	12.48	0.00		239.70
			Project Inspection Total		44.50	3,370.43	0.00	193.69	0.00		3,564.13
	Work Order 5211 Total		**Rotonda Rehabilitation #4 014101, 014107, 014104**		67.50	5,392.01	0.00	193.69	1,528.00	0.00	7,113.71
c410517 - Rotonda West Bridge Rehabilitation											
	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		03/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		03/05/2025	0.00	0.00	0.00	0.00	1,528.00		1,528.00
	5212	Project Management		03/21/2025	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		03/28/2025	1.00	93.24	0.00	0.00	0.00		93.24

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
	5212	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		03/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		03/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		03/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Project Meetings Total		5.00	432.05	0.00	0.00	0.00		432.05
	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
	5212	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		03/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		13.00	1,123.33	0.00	0.00	0.00		1,123.33
	Work Order 5212 Total		**Rotonda Rehabilitation #5 014060, 014063, 014100**		25.00	2,208.06	0.00	0.00	1,528.00	0.00	3,736.06
c410517 - Rotonda West Bridge Rehabilitation											
	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		03/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		01/02/2025	1.00	86.41	0.00	0.00	0.00		86.41

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
	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
	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
	25417	Project Management		03/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		03/26/2025	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		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
	25417	Project Management		01/16/2025	2.00	186.48	0.00	0.00	0.00		186.48
			Plan/Spec Review Total		2.00	186.48	0.00	0.00	0.00		186.48
	Work Order 25417 Total		**Rotonda Rehabilitation #6 014105 and 014106**		28.00	2,460.46	0.00	0.00	3,229.00	0.00	5,689.46
c410517 - Rotonda West Bridge Rehabilitation											
	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

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
	70599	Project Management		03/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	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		7.00	604.87	0.00	29.12	0.00		633.99
	Work Order 70599 Total		**Rotonda West Paving Program**		20.49	1,771.38	0.00	29.12	0.00	0.00	1,800.51
cmr2208 Rotonda West Paving											
		Project Management Total			140.99	11,831.91	0.00	222.81	6,285.00	0.00	18,339.74
	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
	86490	ROW - Clearing / Haul Debris		02/24/2025	6.00	408.44	0.00	9.50	0.00		417.94
	Work Order 86490 Total		**CLUBHOUSE RD, ROTONDA WEST, FL, 33947**		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
	86493	ROW - Clearing / Haul Debris		03/04/2025	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 86493 Total		**FAIRWAY RD, ROTONDA WEST, FL, 33947**		6.50	463.57	0.00	55.23	0.00	0.20	518.81
	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

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
	86495	ROW - Clearing / Haul Debris		02/06/2025	0.00	0.00	0.00	0.00	276.53		276.53
	Work Order 86495 Total		**BUNKER TER, ROTONDA WEST, FL, 33947**		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
	Work Order 90610 Total		**31 Pinehurst Pl**		1.50	105.75	0.00	20.28	0.00	1.00	126.03
		ROW - Clearing / Haul Debris Total			24.50	1,709.36	0.00	205.59	298.26	2.75	2,213.22
	87830	Shoulder Repair		01/28/2025	5.00	334.30	0.00	24.55	0.00		358.85
	Work Order 87830 Total		**295 BOUNDARY BLVD, Charlotte, FL, 33947**		5.00	334.30	0.00	24.55	0.00	0.02	358.85
		Shoulder Repair Total			5.00	334.30	0.00	24.55	0.00	0.02	358.85
	89872	Sidelot Outfall Maintenance		02/24/2025	6.50	448.34	0.00	9.50	0.00		457.84
	Work Order 89872 Total		**Boundary Blvd and Indian Creek Dr**		6.50	448.34	0.00	9.50	0.00	500.00	457.84
		Sidelot Outfall Maintenance Total			6.50	448.34	0.00	9.50	0.00	500.00	457.84
	87931	Sign Fabrication		01/28/2025	1.00	72.15	39.01	1.71	0.00		112.87
	Work Order 87931 Total		**15 PARADE CIR, Charlotte, FL, 33947**		1.00	72.15	39.01	1.71	0.00	1.00	112.87
		Sign Fabrication Total			1.00	72.15	39.01	1.71	0.00	1.00	112.87
	88547	Sign Inspection		01/31/2025	12.00	777.36	0.00	58.92	0.00		836.28
	Work Order 88547 Total		**147 ANNAPOLIS LN, Charlotte, FL, 33947**		12.00	777.36	0.00	58.92	0.00	991.00	836.28

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
		Sign Inspection Total			12.00	777.36	0.00	58.92	0.00	991.00	836.28
	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
	Work Order 85030 Total		**15 PARADE CIR, Charlotte, FL, 33947**		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
	Work Order 87132 Total		**559 BOUNDARY BLVD, Charlotte, FL, 33947**		2.00	129.56	0.00	5.19	0.00	2.00	134.75
	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
	Work Order 87143 Total		**2 BROADMOOR RD, Charlotte, FL, 33947**		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
	Work Order 88546 Total		**15 PARADE CIR, Charlotte, FL, 33947**		2.00	129.56	0.00	9.82	0.00	2.00	139.38
		Sign Maintenance Total			6.00	390.76	103.14	20.20	0.00	7.00	514.11
	91099	Small Pipe Install (Pipes 31" And Under)		02/24/2025	6.50	448.34	0.00	9.50	0.00		457.84
	91099	Small Pipe Install (Pipes 31" And Under)		03/06/2025	12.00	816.88	0.00	99.28	0.00		916.16
	Work Order 91099 Total		**412023351015, 180 CADDY RD, ROTONDA WEST, FL**		18.50	1,265.22	0.00	108.78	0.00	0.00	1,374.00

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
	94538	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.25	158.63	0.00	0.00	0.00		158.63
	94538	Small Pipe Install (Pipes 31" And Under)		03/31/2025	4.00	282.00	0.00	9.50	0.00		291.50
	Work Order 94538 Total		**179 ANNAPOLIS LN, Charlotte, FL, 33947**		6.25	440.63	0.00	9.50	0.00	0.00	450.13
	94539	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94539 Total		**260 CADDY RD, Charlotte, FL, 33947**		3.00	207.62	0.00	4.75	0.00	0.00	212.37
	94540	Small Pipe Install (Pipes 31" And Under)		03/31/2025	2.00	141.00	0.00	4.75	0.00		145.75
	Work Order 94540 Total		**260 CADDY RD, Charlotte, FL, 33947**		2.00	141.00	0.00	4.75	0.00	0.00	145.75
	94541	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.25	158.63	0.00	4.75	0.00		163.38
	Work Order 94541 Total		**268 ANNAPOLIS LN, Charlotte, FL, 33947**		2.25	158.63	0.00	4.75	0.00	0.00	163.38
	94542	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.25	227.57	0.00	4.75	0.00		232.32
	Work Order 94542 Total		**134 BOUNDARY BLVD**		3.25	227.57	0.00	4.75	0.00	0.00	232.32
	94544	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.25	158.63	0.00	4.75	0.00		163.38
	94544	Small Pipe Install (Pipes 31" And Under)		03/31/2025	4.00	282.00	0.00	9.50	0.00		291.50
	Work Order 94544 Total		**205 ANNAPOLIS LN, Charlotte, FL, 33947**		6.25	440.63	0.00	14.25	0.00	0.00	454.88
	94545	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.25	227.57	0.00	4.75	0.00		232.32
	Work Order 94545 Total		**17 BUNKER TER, Charlotte, FL, 33947**		3.25	227.57	0.00	4.75	0.00	0.00	232.32

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
	94546	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	4.75	0.00		143.43
	Work Order 94546 Total		**55 PARADE CIR**		2.00	138.68	0.00	4.75	0.00	0.00	143.43
	94547	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94547 Total		**11 MARINER LN, Charlotte, FL, 33947**		3.00	207.62	0.00	4.75	0.00	40.00	212.37
	94548	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94548 Total		**109 MARINER LN, Charlotte, FL, 33947**		3.00	207.62	0.00	4.75	0.00	40.00	212.37
	94550	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94550 Total		**258 MARINER LN, Charlotte, FL, 33947**		3.00	207.62	0.00	4.75	0.00	0.00	212.37
	94551	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 94551 Total		**210 MARINER LN, Charlotte, FL, 33947**		3.00	207.62	0.00	4.75	0.00	40.00	212.37
	94553	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.25	227.57	0.00	4.75	0.00		232.32
	Work Order 94553 Total		**9 SPORTSMAN TER, Charlotte, FL, 33947**		3.25	227.57	0.00	4.75	0.00	0.00	232.32
	94555	Small Pipe Install (Pipes 31" And Under)		03/13/2025	3.25	227.57	0.00	4.75	0.00		232.32
	Work Order 94555 Total		**149 LONG MEADOW LN, Charlotte, FL, 33947**		3.25	227.57	0.00	4.75	0.00	0.00	232.32
	94558	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	4.75	0.00		143.43
	Work Order 94558 Total		**43 MARINER LN, Charlotte, FL, 33947**		2.00	138.68	0.00	4.75	0.00	40.00	143.43

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
	94559	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	4.75	0.00		143.43
	Work Order 94559 Total		**61 MARINER LN, Charlotte, FL, 33947**		2.00	138.68	0.00	4.75	0.00	40.00	143.43
	94561	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	0.00	0.00		138.68
	Work Order 94561 Total		**93 MARINER LN, Charlotte, FL, 33947**		2.00	138.68	0.00	0.00	0.00	40.00	138.68
	94563	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	4.75	0.00		143.43
	Work Order 94563 Total		**188 MARINER LN, Charlotte, FL, 33947**		2.00	138.68	0.00	4.75	0.00	40.00	143.43
	94569	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.00	138.68	0.00	4.75	0.00		143.43
	Work Order 94569 Total		**31 CLUBHOUSE PL, Charlotte, FL, 33947**		2.00	138.68	0.00	4.75	0.00	0.00	143.43
	94575	Small Pipe Install (Pipes 31" And Under)		03/14/2025	2.25	158.63	0.00	4.75	0.00		163.38
	Work Order 94575 Total		**5 BUNKER CIR, Charlotte, FL, 33947**		2.25	158.63	0.00	4.75	0.00	0.00	163.38
		Small Pipe Install (Pipes 31" And Under) Total			77.50	5,385.18	0.00	213.28	0.00	280.00	5,598.48
	21428	Small Pipe Repair (Pipes 31" And Under)		01/01/2025	0.00	0.00	480.00	0.00	0.00		480.00
	Work Order 21428 Total		**69 GOLFVIEW RD N, ROTONDA WEST, 33947**		0.00	0.00	480.00	0.00	0.00	1.00	480.00
	25207	Small Pipe Repair (Pipes 31" And Under)		01/01/2025	0.00	0.00	250.00	0.00	0.00		250.00
	Work Order 25207 Total		**252 BUNKER RD, ROTONDA WEST, FL, 33947**		0.00	0.00	250.00	0.00	0.00	1.00	250.00

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
	59821	Small Pipe Repair (Pipes 31" And Under)		01/01/2025	0.00	0.00	500.00	0.00	0.00		500.00
	Work Order 59821 Total		**117 WHITE MARSH LN, ROTONDA WEST, FL, 33947**		0.00	0.00	500.00	0.00	0.00	1.00	500.00
	90010	Small Pipe Repair (Pipes 31" And Under)		02/11/2025	10.00	693.40	0.00	66.85	0.00		760.25
	Work Order 90010 Total		**461 BOUNDARY BLVD, Charlotte, FL, 33947**		10.00	693.40	0.00	66.85	0.00	0.00	760.25
		Small Pipe Repair (Pipes 31" And Under) Total			10.00	693.40	1,230.00	66.85	0.00	3.00	1,990.25
	87921	Street Light Repair		01/27/2025	6.00	598.26	0.00	14.25	0.00		612.51
	Work Order 87921 Total		**331 ROTONDA CIR, Charlotte, FL, 33947**		6.00	598.26	0.00	14.25	0.00	2.00	612.51
		Street Light Repair Total			6.00	598.26	0.00	14.25	0.00	2.00	612.51
	78397	Support (Post) Maintenance		01/30/2025	0.00	0.00	87.27	0.00	0.00		87.27
	Work Order 78397 Total		**3596 CAPE HAZE DR, Charlotte, FL, 33947**		0.00	0.00	87.27	0.00	0.00	2.00	87.27
	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
	Work Order 87342 Total		**0 PARADE CIR, ROTONDA WEST, CHARL, FL, 33947**		1.50	97.17	137.90	7.79	0.00	3.00	242.86
		Support (Post) Maintenance Total			1.50	97.17	225.18	7.79	0.00	5.00	330.13
	19043	Survey		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

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
	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		**INDIAN CREEK DR, ROTONDA WEST, 33947**		2.50	216.24	0.00	0.00	0.00	0.00	216.25
	19050	Survey		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		**PINE VALLEY LN & WHITE MARSH LN, ROTONDA WEST, 33947**		2.50	216.24	0.00	0.00	0.00	0.00	216.25
	93184	Survey		03/04/2025	0.50	46.60	0.00	0.00	0.00		46.60
	93184	Survey		03/05/2025	6.50	612.31	0.00	0.00	0.00		612.31
	93184	Survey		03/07/2025	1.50	143.06	0.00	0.00	0.00		143.06
	93184	Survey		03/12/2025	1.00	95.37	0.00	0.00	0.00		95.37
	93184	Survey		03/13/2025	12.50	1,063.15	0.00	0.00	0.00		1,063.15
	93184	Survey		03/17/2025	0.00	0.00	5.09	0.00	0.00		5.09
	Work Order 93184 Total		**12 FAIRWAY RD, ROTONDA WEST, FL, 33947**		22.00	1,960.48	5.09	0.00	0.00	0.00	1,965.58
		Survey Total			27.00	2,392.95	5.09	0.00	0.00	0.00	2,398.08
	87944	Underground Utility Locates		01/28/2025	1.60	155.57	0.00	6.66	0.00		162.22

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 87944 Total				1.60	155.57	0.00	6.66	0.00	7.00	162.22
		Underground Utility Locates Total			1.60	155.57	0.00	6.66	0.00	7.00	162.22
	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
	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
	54488	Vacuum Culvert Cleaning		03/12/2025	8.75	614.56	0.00	183.52	0.00		798.08
	Work Order 54488 Total		**412013103001, 585 BOUNDARY BLVD, ROTONDA WEST, FL**		8.75	614.56	0.00	183.52	0.00	4.00	798.08
	55997	Vacuum Culvert Cleaning		03/12/2025	8.75	614.56	0.00	183.52	0.00		798.08
	Work Order 55997 Total		**69 PAR VIEW RD, ROTONDA WEST, 33947**		8.75	614.56	0.00	183.52	0.00	3.00	798.08
	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
	56289	Vacuum Culvert Cleaning		03/11/2025	16.00	1,130.34	0.00	321.16	0.00		1,451.50
	Work Order 56289 Total		**151 MARK TWAIN LN, ROTONDA WEST, FL, 33947**		16.00	1,130.34	0.00	321.16	0.00	7.00	1,451.50
	58521	Vacuum Culvert Cleaning		01/17/2025	6.00	428.52	0.00	137.64	0.00		566.16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 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
	96434	Vacuum Culvert Cleaning		03/26/2025	22.00	1,546.38	0.00	467.12	0.00		2,013.50
	Work Order 96434 Total		**266 FAIRWAY RD, ROTONDA WEST, FL, 33947**		22.00	1,546.38	0.00	467.12	0.00	11.00	2,013.50
		Vacuum Culvert Cleaning Total			128.50	9,011.49	0.00	2,761.12	0.00	55.00	11,772.61
			Rotonda West Street and Drainage Unit Total		997.64	73,486.84	3,038.54	15,341.70	229,295.24		321,162.53

Monthly Funding Report

START DATE: 01/01/2025 **END DATE:** 03/31/2025

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		997.64	73,486.84	3,038.54	15,341.70	229,295.24		321,162.53