

Rotonda West Street and Drainage MSBU

Fund Financial Report
 Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$9,155,055	\$11,448,818	\$12,295,390		
Revenues					
Assessments & Earnings	4,351,666	3,790,181	4,334,408		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$4,351,666	\$3,790,181	\$4,334,408		
Expenditures					
Contract Services	1,144	17,854	17,864	13,644	(13,654)
Pipe Lining	442,653	350,000	418,551	158,363	(226,914)
ROW Maintenance	22,790	29,021	25,111	8,448	(4,539)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	116,203	122,083	83,510	37,816	757
Public Works Services	206,042	1,218,654	132,596	-	1,086,058
Internal Charges	7,531	12,671	12,671	-	-
Purchased Services	54,446	88,492	84,955	-	3,537
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Rotonda West Bridge Rehab	360,523	9,200,190	1,865,878	1,955,541	5,378,771
Total Expenditures	\$1,211,331	\$11,038,965	\$2,641,135	\$2,173,812	\$6,224,018
Reserves (Ending Fund Balance)	\$12,295,390	\$4,200,034	\$13,988,663		
<i>Reserve %</i>	<i>91.0%</i>	<i>27.6%</i>	<i>84.1%</i>		

Date Prepared: 10/28/2024

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	19255	Asphalt Maintenance		08/06/2024	6.00	401.16	0.00	43.53	0.00		444.69
	19255	Asphalt Maintenance		08/07/2024	0.00	0.00	43.00	0.00	0.00		43.00
	Work Order 19255 Total		4 PINE VALLEY LN		6.00	401.16	43.00	43.53	0.00	0.50	487.69
	29625	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
	Work Order 29625 Total		102 ANNAPOLIS LN, FL, 33947		2.00	135.28	21.50	14.51	0.00	0.25	171.29
	32428	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
	Work Order 32428 Total		41 ROTONDA CIR, FL, 33947		2.00	135.28	21.50	14.51	0.00	0.26	171.29
	34494	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
	Work Order 34494 Total		920 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.00	135.28	21.50	14.51	0.00	0.25	171.29
	36332	Asphalt Maintenance		07/02/2024	2.00	159.58	53.62	7.84	0.00		221.04
	Work Order 36332 Total		856 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.00	159.58	53.62	7.84	0.00	0.06	221.04
	55639	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
	Work Order 55639 Total				2.00	135.28	21.50	14.51	0.00	0.37	171.29
	57620	Asphalt Maintenance		07/17/2024	6.00	401.16	43.86	43.53	0.00		488.55
	Work Order 57620 Total		857 Rotonda Circle		6.00	401.16	43.86	43.53	0.00	0.51	488.55

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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
	58907	Asphalt Maintenance		07/07/2024	2.50	172.35	18.90	11.65	0.00		202.90
	58907	Asphalt Maintenance		07/10/2024	0.50	34.47	0.00	0.00	0.00		34.47
	58907	Asphalt Maintenance		07/31/2024	4.00	270.56	21.50	29.02	0.00		321.08
	Work Order 58907 Total		975 ROTONDA CIR, ROTONDA WEST, FL, 33947		7.00	477.38	40.40	40.67	0.00	0.26	558.45
	59605	Asphalt Maintenance		07/14/2024	2.00	137.88	37.81	9.32	0.00		185.01
	59605	Asphalt Maintenance		07/19/2024	5.00	347.23	0.00	29.02	0.00		376.25
	59605	Asphalt Maintenance		07/22/2024	0.00	0.00	21.50	0.00	0.00		21.50
	Work Order 59605 Total		924 ROTONDA CIR, ROTONDA WEST, FL, 33947		7.00	485.11	59.31	38.34	0.00	0.25	582.76
	60388	Asphalt Maintenance		07/25/2024	4.50	307.34	0.00	29.02	0.00		336.36
	60388	Asphalt Maintenance		07/26/2024	0.00	0.00	25.80	0.00	0.00		25.80
	Work Order 60388 Total		230 ROTONDA CIR, ROTONDA WEST, FL, 33947		4.50	307.34	25.80	29.02	0.00	0.30	362.16
	60917	Asphalt Maintenance		07/25/2024	4.50	307.34	0.00	29.02	0.00		336.36
	60917	Asphalt Maintenance		07/26/2024	0.00	0.00	25.80	0.00	0.00		25.80
	Work Order 60917 Total		1 MARINER LN, Charlotte, FL, 33947		4.50	307.34	25.80	29.02	0.00	0.30	362.16
	65188	Asphalt Maintenance		08/22/2024	5.50	374.20	0.00	36.28	0.00		410.47
	65188	Asphalt Maintenance		08/23/2024	0.00	0.00	30.10	0.00	0.00		30.10
	Work Order 65188 Total		515 ROTONDA CIR, Charlotte, FL, 33947		5.50	374.20	30.10	36.28	0.00	0.35	440.57
	67468	Asphalt Maintenance		09/10/2024	8.00	534.88	43.00	58.04	0.00		635.92

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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
	67468	Asphalt Maintenance		09/11/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 67468 Total		734 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		8.50	574.78	43.00	58.04	0.00	0.50	675.82
	67595	Asphalt Maintenance		09/09/2024	4.00	267.44	43.00	29.02	0.00		339.46
	67595	Asphalt Maintenance		09/11/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 67595 Total		1047 Rotonda Cir		4.50	307.34	43.00	29.02	0.00	0.50	379.36
	68122	Asphalt Maintenance		09/11/2024	4.00	275.76	25.80	29.02	0.00		330.58
	68122	Asphalt Maintenance		09/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 68122 Total		894 ROTONDA CIR, Charlotte, FL, 33947		4.50	315.66	25.80	29.02	0.00	0.40	370.48
	68123	Asphalt Maintenance		09/11/2024	3.00	206.82	25.80	21.77	0.00		254.39
	68123	Asphalt Maintenance		09/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 68123 Total		40 MEDALIST CT, Charlotte, FL, 33947		3.50	246.72	25.80	21.77	0.00	0.30	294.29
	69524	Asphalt Maintenance		09/20/2024	4.00	275.76	25.80	29.02	0.00		330.58
	Work Order 69524 Total		MEDALIST RD, ROTONDA WEST, FL, 33947		4.00	275.76	25.80	29.02	0.00	0.30	330.58
	69813	Asphalt Maintenance		09/23/2024	5.00	334.30	43.00	36.28	0.00		413.58
	Work Order 69813 Total		1019 ROTONDA CIR, Charlotte, FL, 33947		5.00	334.30	43.00	36.28	0.00	0.50	413.58
	69926	Asphalt Maintenance		09/24/2024	5.50	374.20	21.50	36.28	0.00		431.97
	Work Order 69926 Total		13 MARINER LN, Charlotte, FL, 33947		5.50	374.20	21.50	36.28	0.00	0.25	431.97

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	70080	Asphalt Maintenance		09/24/2024	5.00	334.30	21.50	36.28	0.00		392.08
	Work Order 70080 Total		119 BOUNDARY BLVD, FL, 33947		5.00	334.30	21.50	36.28	0.00	0.25	392.08
	Asphalt Maintenance Total				91.00	6,217.41	657.29	601.96	0.00	6.66	7,476.70
	63278	Brush Cutting		07/29/2024	16.00	1,076.00	0.00	170.12	0.00		1,246.12
	Work Order 63278 Total		100 ANNAPOLIS LN, ROTONDA WEST, FL, 33947		16.00	1,076.00	0.00	170.12	0.00	200.00	1,246.12
	Brush Cutting Total				16.00	1,076.00	0.00	170.12	0.00	200.00	1,246.12
	63501	Concrete Catch Basin Repair		08/21/2024	7.00	491.35	0.00	9.32	0.00		500.67
	63501	Concrete Catch Basin Repair		09/19/2024	8.00	557.76	0.00	32.92	0.00		590.68
	Work Order 63501 Total		412023228004, 147 MARINER LN, ROTONDA WEST, FL		15.00	1,049.11	0.00	42.24	0.00	1.00	1,091.35
	Concrete Catch Basin Repair Total				15.00	1,049.11	0.00	42.24	0.00	1.00	1,091.35
	63490	Contracted - Concrete (Driveways)		09/12/2024	0.00	0.00	0.00	0.00	7,000.00		7,000.00
	63490	Contracted - Concrete (Driveways)		09/19/2024	1.00	79.79	0.00	3.92	0.00		83.71
	Contract Inspection Total				1.00	79.79	0.00	3.92	7,000.00		7,083.71
	63490	Contracted - Concrete (Driveways)		08/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	63490	Contracted - Concrete (Driveways)		08/13/2024	0.50	43.21	0.00	0.00	0.00		43.21
	63490	Contracted - Concrete (Driveways)		08/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	63490	Contracted - Concrete (Driveways)		09/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	63490	Contracted - Concrete (Driveways)		09/12/2024	0.25	21.60	0.00	0.00	0.00		21.60

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Contract Management Total					1.50	129.62	0.00	0.00	0.00		129.61
Work Order 63490 Total		1132 ROTONDA CIR, ROTONDA WEST, FL, 33947			2.50	209.41	0.00	3.92	7,000.00	350.00	7,213.32
#23-603 Concrete Flatwork											
	65676	Contracted - Concrete (Driveways)		08/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	65676	Contracted - Concrete (Driveways)		08/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	65676	Contracted - Concrete (Driveways)		09/12/2024	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 65676 Total		186 MARKER RD, FL, 33947			0.75	64.81	0.00	0.00	0.00	400.00	64.80
#23-603 Concrete Flatwork											
Contracted - Concrete (Driveways) Total					3.25	274.21	0.00	3.92	7,000.00	750.00	7,278.12
	48400	Contracted - Landscaping		08/01/2024	0.00	0.00	0.00	0.00	6,164.00		6,164.00
	48400	Contracted - Landscaping		08/29/2024	0.00	0.00	0.00	0.00	6,164.00		6,164.00
	48400	Contracted - Landscaping		09/10/2024	0.00	0.00	0.00	0.00	6,146.00		6,146.00
	48400	Contracted - Landscaping		07/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58

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07/01/2024

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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
	48400	Contracted - Landscaping		07/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		07/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/21/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48400	Contracted - Landscaping		08/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/23/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48400	Contracted - Landscaping		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		08/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/11/2024	0.25	21.60	0.00	0.98	0.00		22.58

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	48400	Contracted - Landscaping		09/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/19/2024	0.50	43.21	0.00	1.96	0.00		45.17
	48400	Contracted - Landscaping		09/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		09/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			10.50	907.31	0.00	41.16	0.00		948.39
	48400	Contracted - Landscaping		09/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 48400 Total	West County Landscape Maintenance			10.75	928.91	0.00	41.16	18,474.00	1,272.00	19,443.99
#24-030 Landscape Maintenance ROW - West County											
		Contracted - Landscaping Total			10.75	928.91	0.00	41.16	18,474.00	1,272.00	19,443.99
	48450	Contracted - Mowing		07/12/2024	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	48450	Contracted - Mowing		08/15/2024	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	48450	Contracted - Mowing		08/14/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total			0.50	43.21	0.00	1.96	0.00		45.17
	48450	Contracted - Mowing		08/06/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48450	Contracted - Mowing		08/15/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48450	Contracted - Mowing		08/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48450	Contracted - Mowing		08/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			2.25	194.42	0.00	0.00	0.00		194.43
	Work Order 48450 Total	147 ANNAPOLIS LN, Charlotte, FL, 33947			2.75	237.63	0.00	1.96	6,126.80	1,272.00	6,366.40

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#22-530 Safety Mowing - West County											
Contracted - Mowing Total					2.75	237.63	0.00	1.96	6,126.80	1,272.00	6,366.40
17238		Contracted Pipe Lining		09/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
Contract Inspection Total					0.50	43.21	0.00	1.96	0.00		45.17
17238		Contracted Pipe Lining		07/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
17238		Contracted Pipe Lining		08/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
17238		Contracted Pipe Lining		09/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
17238		Contracted Pipe Lining		09/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					1.75	151.22	0.00	0.00	0.00		151.23
Work Order 17238 Total		PINEHURST RD & PARADE CIR, ROTONDA WEST, FL, 33947			2.25	194.42	0.00	1.96	0.00	391.00	196.40
#22-547 FY23 Stormwater Collection System Rehab											
47898		Contracted Pipe Lining		08/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
47898		Contracted Pipe Lining		09/10/2024	0.17	14.40	0.00	0.65	0.00		15.06
Contract Inspection Total					0.42	36.00	0.00	1.63	0.00		37.64
Work Order 47898 Total		412014353016, 6 BUNKER CIR, ROTONDA WEST, FL			0.42	36.00	0.00	1.63	0.00	0.00	37.64
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Pipe Lining Total					2.67	230.43	0.00	3.59	0.00	391.00	234.04
58176		Contracted Work - Inspection		07/02/2024	1.00	75.74	0.00	3.92	0.00		79.66
Work Order 58176 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											
59045		Contracted Work - Inspection		07/10/2024	1.00	75.74	0.00	3.92	0.00		79.66

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	Work Order 59045 Total		SARTO LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County											
	65380	Contracted Work - Inspection		08/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 65380 Total		SARTO LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County											
	68692	Contracted Work - Inspection		09/13/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 68692 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				4.00	302.96	0.00	15.68	0.00	4.00	318.64
	41866	Drainage Maintenance - Swale Grading		09/23/2024	4.00	277.36	0.00	9.32	0.00		286.68
	Work Order 41866 Total		36 WHITE MARSH LN, ROTONDA WEST, 33947		4.00	277.36	0.00	9.32	0.00	0.00	286.68
	59792	Drainage Maintenance - Swale Grading		09/23/2024	4.00	277.36	0.00	9.32	0.00		286.68
	Work Order 59792 Total		1151 ROTONDA CIR, ROTONDA WEST, FL, 33947		4.00	277.36	0.00	9.32	0.00	0.00	286.68
	63230	Drainage Maintenance - Swale Grading		09/23/2024	12.00	853.36	0.00	18.64	0.00		872.00
	Work Order 63230 Total		33 LONG MEADOW LN		12.00	853.36	0.00	18.64	0.00	0.00	872.00
	Drainage Maintenance - Swale Grading Total				20.00	1,408.08	0.00	37.28	0.00	0.00	1,445.36
	58859	GIS Update		07/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 58859 Total				0.50	36.95	0.00	0.00	0.00	3.00	36.95

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	62996	GIS Update		08/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 62996 Total		1132 ROTONDA CIR, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	64677	GIS Update		08/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 64677 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	65486	GIS Update		08/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 65486 Total		186 MARKER RD		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	66877	GIS Update		09/04/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 66877 Total		267 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		0.50	36.95	0.00	0.00	0.00	3.00	36.95
	67597	GIS Update		09/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 67597 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	67602	GIS Update		09/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 67602 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	67732	GIS Update		09/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 67732 Total		287 MARINER LN, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	68253	GIS Update		09/13/2024	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	Work Order 68253 Total		1165 ROTONDA CIR, ROTONDA WEST, 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	13.00	203.26
	32692	Investigation		07/30/2024	0.25	18.93	0.00	0.00	0.00		18.94
	32692	Investigation		08/01/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 32692 Total		59 PINE VALLEY LN, ROTONDA WEST, FL, 33947		1.75	132.54	0.00	5.88	0.00	1.00	138.43
	36635	Investigation		07/30/2024	0.25	18.94	0.00	0.00	0.00		18.94
	36635	Investigation		08/06/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 36635 Total		41 LONG MEADOW PL, ROTONDA WEST, FL, 33947		2.75	208.29	0.00	9.80	0.00	1.00	218.09
	36953	Investigation		07/30/2024	0.13	9.47	0.00	0.00	0.00		9.47
	36953	Investigation		08/06/2024	1.25	94.68	0.00	4.90	0.00		99.58
	Work Order 36953 Total		227 LONG MEADOW LN, ROTONDA WEST, FL, 33947		1.38	104.14	0.00	4.90	0.00	1.00	109.05
	37100	Investigation		07/30/2024	0.17	12.62	0.00	0.00	0.00		12.63
	37100	Investigation		08/08/2024	1.17	88.36	0.00	4.57	0.00		92.94
	Work Order 37100 Total		198 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947		1.33	100.99	0.00	4.57	0.00	1.00	105.57
	37119	Investigation		07/30/2024	0.23	17.36	0.00	0.00	0.00		17.36
	37119	Investigation		08/09/2024	1.38	104.14	0.00	5.39	0.00		109.53
	Work Order 37119 Total		173 LONG MEADOW LN, ROTONDA WEST, FL, 33947		1.60	121.50	0.00	5.39	0.00	1.00	126.89

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	38038	Investigation		07/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 38038 Total		291 MARINER LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	38907	Investigation		07/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 38907 Total		1151 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	42214	Investigation		07/30/2024	0.20	15.15	0.00	0.00	0.00		15.15
	Work Order 42214 Total		ROTONDA BLVD E, ROTONDA WEST, FL, 33947		0.20	15.15	0.00	0.00	0.00	1.00	15.15
	44283	Investigation		07/30/2024	0.25	18.93	0.00	0.00	0.00		18.94
	44283	Investigation		08/23/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 44283 Total		62 LONG MEADOW CT, ROTONDA WEST, FL, 33947		2.75	208.28	0.00	9.80	0.00	1.00	218.09
	45482	Investigation		07/17/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 45482 Total		168 MARKER RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	47227	Investigation		07/30/2024	0.25	18.93	0.00	0.00	0.00		18.94
	47227	Investigation		08/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 47227 Total		280 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.25	94.67	0.00	3.92	0.00	2.00	98.60
	50765	Investigation		07/17/2024	1.50	113.61	0.00	5.88	0.00		119.49

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 50765 Total		94 WHITE MARSH LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	54435	Investigation		07/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 54435 Total		412022204013, 242 ROTONDA CIR, ROTONDA WEST, FL		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	56896	Investigation		07/10/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 56896 Total		412014128003, 462 BOUNDARY BLVD, ROTONDA WEST, FL		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	57025	Investigation		08/26/2024	0.25	18.93	0.00	0.00	0.00		18.94
	57025	Investigation		09/10/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 57025 Total		42 LONG MEADOW PL, ROTONDA WEST, FL, 33947		1.75	132.54	0.00	5.88	0.00	1.00	138.43
	58501	Investigation		07/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 58501 Total		297 ROTONDA BLVD W, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	59807	Investigation		07/16/2024	2.00	159.58	0.00	7.84	0.00		167.42
	Work Order 59807 Total		117 WHITE MARSH LN, ROTONDA WEST, FL, 33947		2.00	159.58	0.00	7.84	0.00	1.00	167.42
	60138	Investigation		08/08/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 60138 Total		33 LONG MEADOW LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	60381	Investigation		09/23/2024	0.50	39.90	0.00	0.00	0.00		39.90

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	Work Order 60381 Total		412013480009, 42 MARKER RD, ROTONDA WEST, FL		0.50	39.90	0.00	0.00	0.00	1.00	39.90
61266		Investigation		07/29/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 61266 Total		1072 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	2.00	119.49
62586		Investigation		08/28/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 62586 Total		83 OAKLAND HILLS CT, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
62694		Investigation		08/06/2024	2.14	162.30	0.00	8.40	0.00		170.70
	Work Order 62694 Total		412023228004, 147 MARINER LN, ROTONDA WEST, FL		2.14	162.30	0.00	8.40	0.00	1.00	170.70
64386		Investigation		08/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 64386 Total		264 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
65323		Investigation		08/22/2024	30.00	2,057.80	0.00	46.60	0.00		2,104.40
	Work Order 65323 Total		Rotonda West		30.00	2,057.80	0.00	46.60	0.00	1.00	2,104.40
65552		Investigation		08/24/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 65552 Total		INDIAN CREEK DR & BOUNDARY BLVD, ROTONDA WEST, FL, 33947		2.00	147.80	0.00	9.32	0.00	1.00	157.12
65896		Investigation		08/28/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 65896 Total		HOMESTEAD RD & CAPE HAZE DR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	66382	Investigation		08/30/2024	3.00	206.82	0.00	24.69	0.00		231.51
	Work Order 66382 Total		INDIAN CREEK DR & BOUNDARY BLVD, ROTONDA WEST, FL, 33947		3.00	206.82	0.00	24.69	0.00	1.00	231.51
	66986	Investigation		09/04/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 66986 Total		143 MARINER LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	69845	Investigation		09/24/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 69845 Total		412027277026, 2 OAKLAND HILLS CT, ROTONDA WEST, FL		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	Investigation Total				73.41	5,331.37	0.00	221.47	0.00	31.00	5,552.89
	57964	Major Outfall Maintenance - Menzi		09/16/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 57964 Total		412119327003, 275 ROTONDA BLVD N, ROTONDA WEST, FL		1.50	110.85	0.00	6.99	0.00	1.00	117.84
	Major Outfall Maintenance - Menzi Total				1.50	110.85	0.00	6.99	0.00	1.00	117.84
	20031	MSBU Administrative Work		07/02/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		07/09/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		07/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		07/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20031	MSBU Administrative Work		07/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		08/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		08/07/2024	1.00	73.90	0.00	0.00	0.00		73.90

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
	20031	MSBU Administrative Work		08/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		08/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		08/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20031	MSBU Administrative Work		08/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		09/05/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20031	MSBU Administrative Work		09/10/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		09/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		09/12/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		09/13/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		09/18/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20031	MSBU Administrative Work		09/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20031	MSBU Administrative Work		09/24/2024	1.75	129.33	0.00	0.00	0.00		129.33
		Administrative Time Total			17.25	1,274.78	0.00	0.00	0.00		1,274.80
	20031	MSBU Administrative Work		08/14/2024	1.50	139.80	0.00	0.00	0.00		139.80
	20031	MSBU Administrative Work		08/15/2024	2.00	186.40	0.00	0.00	0.00		186.40
	20031	MSBU Administrative Work		08/16/2024	2.50	233.00	0.00	0.00	0.00		233.00
	20031	MSBU Administrative Work		08/28/2024	1.00	93.20	0.00	0.00	0.00		93.20
		Map Creation Total			7.00	652.40	0.00	0.00	0.00		652.40
	Work Order 20031 Total				24.25	1,927.18	0.00	0.00	0.00	145.50	1,927.20
		MSBU Administrative Work Total			24.25	1,927.18	0.00	0.00	0.00	145.50	1,927.20
4203		Project Management		07/18/2024	0.00	0.00	0.00	0.00	764.00		764.00

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	4203	Project Management		07/23/2024	0.00	0.00	0.00	0.00	103,679.39		103,679.39
	Work Order 4203 Total		Rotonda Rehabilitation #2 014061 and 014062		0.00	0.00	0.00	0.00	104,443.39	0.00	104,443.39
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		07/18/2024	0.00	0.00	0.00	0.00	764.00		764.00
	Work Order 4204 Total		Rotonda Rehabilitation #3 014098 and 014099		0.00	0.00	0.00	0.00	764.00	0.00	764.00
c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		07/18/2024	0.00	0.00	0.00	0.00	5,532.00		5,532.00
	5211	Project Management		08/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		09/13/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		07/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/03/2024	2.00	179.65	0.00	0.00	0.00		179.65
	5211	Project Management		07/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		07/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		07/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/16/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		08/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		08/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		09/05/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	5211	Project Management		09/06/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		09/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		09/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		09/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	Plan/Spec Review Total					21.00	1,828.27	0.00	0.00	0.00	1,828.27
	Work Order 5211 Total		Rotonda Rehabilitation #4 014101, 014107, 014104		23.00	2,014.75	0.00	0.00	5,532.00	0.00	7,546.75
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		07/18/2024	0.00	0.00	0.00	0.00	6,760.00		6,760.00
	5212	Project Management		08/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		09/13/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		07/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		07/03/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		07/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		07/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		07/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		07/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		08/28/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	5212	Project Management		09/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		09/06/2024	2.00	179.65	0.00	0.00	0.00		179.65
	5212	Project Management		09/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		09/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		09/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total				19.00	1,655.45	0.00	0.00	0.00	1,655.45
	Work Order 5212 Total	Rotonda Rehabilitation #5 014060, 014063, 014100				21.00	1,841.93	0.00	0.00	6,760.00	8,601.93
c410517 - Rotonda West Bridge Rehabilitation											
	25417	Project Management		07/02/2024	0.00	0.00	0.00	0.00	5,054.00		5,054.00
	25417	Project Management		07/26/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		08/06/2024	0.00	0.00	0.00	0.00	3,570.50		3,570.50
	25417	Project Management		08/28/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		09/04/2024	0.00	0.00	0.00	0.00	24,471.76		24,471.76
	25417	Project Management		07/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		07/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		07/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		08/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		08/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Contract Management Total				6.00	518.46	0.00	0.00	0.00	518.46
	25417	Project Management		07/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		08/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		08/21/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		08/22/2024	1.00	93.24	0.00	0.00	0.00		93.24

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	25417	Project Management		08/23/2024	5.00	459.37	0.00	0.00	0.00		459.37
	25417	Project Management		08/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		09/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total			16.00	1,416.71	0.00	0.00	0.00		1,416.71
	Work Order 25417 Total		Rotonda Rehabilitation #6 014105 and 014106		24.00	2,121.65	0.00	0.00	33,096.26	0.00	35,217.91
c410517 - Rotonda West Bridge Rehabilitation											
	34408	Project Management		09/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	34408	Project Management		07/23/2024	1.00	86.41	0.00	3.92	0.00		90.33
	34408	Project Management		08/27/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Project Inspection Total			1.50	129.62	0.00	5.88	0.00		135.50
	Work Order 34408 Total		Rotonda West Sweeping		1.75	151.22	0.00	5.88	0.00	0.00	157.10
#24-206 Street Sweeping											
		Project Management Total			69.75	6,129.55	0.00	5.88	150,595.65	0.00	156,731.08
	58897	ROW - Clearing / Haul Debris		07/05/2024	2.00	137.88	0.00	9.32	0.00		147.20
	Work Order 58897 Total		261 FAIRWAY RD, FL, 33947		2.00	137.88	0.00	9.32	0.00	0.00	147.20
		ROW - Clearing / Haul Debris Total			2.00	137.88	0.00	9.32	0.00	0.00	147.20
	60495	ROW - Vegetation / Boom Mowing		07/22/2024	12.00	848.98	0.00	200.70	0.00		1,049.68
	60495	ROW - Vegetation / Boom Mowing		07/23/2024	1.00	70.50	0.00	22.66	0.00		93.16

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 60495 Total		INDIANA RD, ROTONDA WEST, FL, 33947		13.00	919.48	0.00	223.36	0.00	12,960.00	1,142.84
60713		ROW - Vegetation / Boom Mowing		07/23/2024	10.00	689.40	0.00	200.70	0.00		890.10
	Work Order 60713 Total		NORMANDY WAY, ROTONDA WEST, FL, 33947		10.00	689.40	0.00	200.70	0.00	13,200.00	890.10
60887		ROW - Vegetation / Boom Mowing		07/24/2024	19.65	1,378.21	0.00	175.26	0.00		1,553.48
	Work Order 60887 Total		SWEETWATER DR, ROTONDA WEST, FL, 33947		19.65	1,378.21	0.00	175.26	0.00	10,960.00	1,553.48
66314		ROW - Vegetation / Boom Mowing		08/29/2024	6.50	448.11	0.00	130.46	0.00		578.57
66314		ROW - Vegetation / Boom Mowing		09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 66314 Total		SWEETWATER DR, ROTONDA WEST, FL, 33947		7.50	527.90	0.00	130.46	0.00	12,000.00	658.36
	ROW - Vegetation / Boom Mowing Total				50.15	3,514.99	0.00	729.77	0.00	49,120.00	4,244.78
61811		Sidelot Outfall Maintenance		09/20/2024	18.50	1,338.25	0.00	217.45	0.00		1,555.70
61811		Sidelot Outfall Maintenance		09/23/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 61811 Total		59 PINE VALLEY LN, ROTONDA WEST, FL, 33947		19.00	1,378.15	0.00	217.45	0.00	450.00	1,595.60
	Sidelot Outfall Maintenance Total				19.00	1,378.15	0.00	217.45	0.00	450.00	1,595.60
65681		Sign Fabrication		08/26/2024	2.00	137.88	214.08	8.80	0.00		360.76
	Work Order 65681 Total		LONG MEADOW RD, ROTONDA WEST, FL, 33947		2.00	137.88	214.08	8.80	0.00	5.00	360.76

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
		Sign Fabrication Total			2.00	137.88	214.08	8.80	0.00	5.00	360.76
60145		Sign Inspection		07/18/2024	4.00	259.12	0.00	38.08	0.00		297.20
	Work Order 60145 Total		147 ANNAPOLIS LN, Charlotte, FL, 33947		4.00	259.12	0.00	38.08	0.00	743.00	297.20
		Sign Inspection Total			4.00	259.12	0.00	38.08	0.00	743.00	297.20
66876		Sign Maintenance		09/03/2024	3.00	200.58	0.00	7.79	0.00		208.37
	Work Order 66876 Total		158 MARKER RD, Charlotte, FL, 33947		3.00	200.58	0.00	7.79	0.00	4.00	208.37
		Sign Maintenance Total			3.00	200.58	0.00	7.79	0.00	4.00	208.37
27605		Small Pipe Install (Pipes 31" And Under)		08/15/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 27605 Total		1165 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.00	141.00	0.00	9.32	0.00	0.00	150.32
34602		Small Pipe Install (Pipes 31" And Under)		08/06/2024	11.00	784.79	0.00	58.50	0.00		843.29
34602		Small Pipe Install (Pipes 31" And Under)		08/07/2024	32.50	2,382.48	1,349.42	235.00	0.00		3,966.89
34602		Small Pipe Install (Pipes 31" And Under)		08/08/2024	1.50	105.75	0.00	33.99	0.00		139.74
34602		Small Pipe Install (Pipes 31" And Under)		08/22/2024	5.00	344.70	0.00	59.00	467.04		870.74
34602		Small Pipe Install (Pipes 31" And Under)		09/09/2024	7.50	514.45	0.00	58.75	0.00		573.20
	Work Order 34602 Total		1132 ROTONDA CIR, ROTONDA WEST, FL, 33947		57.50	4,132.17	1,349.42	445.24	467.04	24.00	6,393.86
44048		Small Pipe Install (Pipes 31" And Under)		08/15/2024	1.50	105.75	0.00	9.32	0.00		115.07

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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
	44048	Small Pipe Install (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	44048	Small Pipe Install (Pipes 31" And Under)		08/21/2024	6.00	411.56	0.00	47.00	0.00		458.56
	44048	Small Pipe Install (Pipes 31" And Under)		08/23/2024	31.00	2,121.99	1,331.50	235.00	0.00		3,688.49
	Work Order 44048 Total		186 MARKER RD, ROTONDA WEST, FL, 33947		39.00	2,679.20	1,331.50	291.32	0.00	24.00	4,302.02
	50522	Small Pipe Install (Pipes 31" And Under)		08/21/2024	6.00	411.56	0.00	9.32	0.00		420.88
	Work Order 50522 Total		162 MARKER RD		6.00	411.56	0.00	9.32	0.00	0.00	420.88
	61263	Small Pipe Install (Pipes 31" And Under)		09/19/2024	6.00	419.88	0.00	9.32	0.00		429.20
	Work Order 61263 Total		1072 ROTONDA CIR, ROTONDA WEST, FL, 33947		6.00	419.88	0.00	9.32	0.00	0.00	429.20
	67853	Small Pipe Install (Pipes 31" And Under)		09/19/2024	6.00	419.88	0.00	9.32	0.00		429.20
	Work Order 67853 Total		42 LONG MEADOW PL, ROTONDA WEST, FL, 33947		6.00	419.88	0.00	9.32	0.00	0.00	429.20
	Small Pipe Install (Pipes 31" And Under) Total				116.50	8,203.68	2,680.92	773.84	467.04	48.00	12,125.48
	21428	Small Pipe Repair (Pipes 31" And Under)		08/15/2024	2.00	141.00	0.00	9.32	0.00		150.32
	21428	Small Pipe Repair (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 21428 Total		69 GOLFVIEW RD N, ROTONDA WEST, 33947		2.50	180.90	0.00	9.32	0.00	1.00	190.22
	25207	Small Pipe Repair (Pipes 31" And Under)		08/22/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 25207 Total		252 BUNKER RD, ROTONDA WEST, FL, 33947		1.00	79.79	0.00	0.00	0.00	1.00	79.79

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
		Small Pipe Repair (Pipes 31" And Under) Total			3.50	260.69	0.00	9.32	0.00	2.00	270.01
	24835	Standard Cuts		07/09/2024	16.25	1,120.84	0.00	117.50	0.00		1,238.34
	24835	Standard Cuts		08/12/2024	12.00	816.88	0.00	94.00	0.00		910.88
	24835	Standard Cuts		08/13/2024	3.50	246.72	0.00	35.40	0.00		282.12
	24835	Standard Cuts		08/21/2024	0.00	0.00	250.00	0.00	0.00		250.00
	Work Order 24835 Total		20 PAR VIEW RD, ROTONDA WEST, 33947		31.75	2,184.43	250.00	246.90	0.00	100.00	2,681.34
		Standard Cuts Total			31.75	2,184.43	250.00	246.90	0.00	100.00	2,681.34
	70105	Street Light Repair		09/24/2024	32.00	3,189.20	9,178.30	170.88	0.00		12,538.38
	Work Order 70105 Total		243 MARK TWAIN LN, Charlotte, FL, 33947		32.00	3,189.20	9,178.30	170.88	0.00	4.00	12,538.38
		Street Light Repair Total			32.00	3,189.20	9,178.30	170.88	0.00	4.00	12,538.38
	58739	Support (Post) Maintenance		07/09/2024	1.50	97.17	106.77	13.52	0.00		217.46
	Work Order 58739 Total		583 BOUNDARY BLVD, Charlotte, FL, 33947		1.50	97.17	106.77	13.52	0.00	2.00	217.46
		Support (Post) Maintenance Total			1.50	97.17	106.77	13.52	0.00	2.00	217.46
	19043	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19043	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19043	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	19043	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
	Work Order 19043 Total		INDIAN CREEK DR, ROTONDA WEST, 33947		1.75	165.27	0.00	0.00	0.00	0.00	165.27
	19050	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19050	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19050	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19050	Survey		08/02/2024	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		1.75	165.27	0.00	0.00	0.00	0.00	165.27
	Survey Total				3.50	330.54	0.00	0.00	0.00	0.00	330.54
	69607	Underground Utility Locates		09/20/2024	2.00	194.46	0.00	7.84	0.00		202.30
	Work Order 69607 Total		4259 Tamiami Trl 33980		2.00	194.46	0.00	7.84	0.00	1.00	202.30
	Underground Utility Locates Total				2.00	194.46	0.00	7.84	0.00	1.00	202.30
	36177	Vacuum Culvert Cleaning		07/02/2024	22.25	1,607.93	0.00	458.80	0.00		2,066.73
	Work Order 36177 Total		23 MARKER RD, ROTONDA WEST, FL, 33947		22.25	1,607.93	0.00	458.80	0.00	10.00	2,066.73
	36636	Vacuum Culvert Cleaning		07/03/2024	11.00	773.19	0.00	229.40	0.00		1,002.59
	Work Order 36636 Total		41 LONG MEADOW PL, ROTONDA WEST, FL, 33947		11.00	773.19	0.00	229.40	0.00	5.00	1,002.59
	37168	Vacuum Culvert Cleaning		07/05/2024	20.00	1,444.00	0.00	458.80	0.00		1,902.80
	Work Order 37168 Total		237 LONG MEADOW LN		20.00	1,444.00	0.00	458.80	0.00	10.00	1,902.80

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

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 Accompl	Total Cost
	38039	Vacuum Culvert Cleaning		09/09/2024	22.00	1,546.38	0.00	458.80	0.00		2,005.18
	Work Order 38039 Total		291 MARINER LN, ROTONDA WEST, FL, 33947		22.00	1,546.38	0.00	458.80	0.00	8.00	2,005.18
	42785	Vacuum Culvert Cleaning		08/19/2024	4.50	317.26	0.00	91.76	0.00		409.02
	Work Order 42785 Total		2 BUNKER CIR, ROTONDA WEST, FL, 33947		4.50	317.26	0.00	91.76	0.00	1.00	409.02
	42826	Vacuum Culvert Cleaning		08/19/2024	4.50	317.26	0.00	91.76	0.00		409.02
	Work Order 42826 Total		8 BUNKER CIR, ROTONDA WEST, FL, 33947		4.50	317.26	0.00	91.76	0.00	2.00	409.02
	43244	Vacuum Culvert Cleaning		08/19/2024	4.50	317.26	0.00	91.76	0.00		409.02
	Work Order 43244 Total		6 Bunker Circle		4.50	317.26	0.00	91.76	0.00	2.00	409.02
	43245	Vacuum Culvert Cleaning		08/19/2024	8.50	594.62	0.00	183.52	0.00		778.14
	Work Order 43245 Total		14 BUNKER CIR, ROTONDA WEST, FL, 33947		8.50	594.62	0.00	183.52	0.00	3.00	778.14
	62869	Vacuum Culvert Cleaning		08/08/2024	22.50	1,643.48	0.00	458.80	0.00		2,102.28
	62869	Vacuum Culvert Cleaning		08/09/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 62869 Total		412023228004, 147 MARINER LN, ROTONDA WEST, FL		23.50	1,723.27	0.00	458.80	0.00	1.00	2,182.07
	66865	Vacuum Culvert Cleaning		09/03/2024	18.33	1,288.65	0.00	382.33	0.00		1,670.98
	66865	Vacuum Culvert Cleaning		09/05/2024	0.42	33.25	0.00	0.00	0.00		33.25

Monthly Funding Report

START DATE:

07/01/2024

END DATE:

09/30/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 66865 Total		269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		18.75	1,321.90	0.00	382.33	0.00	6.00	1,704.23
	Vacuum Culvert Cleaning Total				139.50	9,963.04	0.00	2,905.73	0.00	48.00	12,868.80
	Rotonda West Street and Drainage Unit Total				747.47	55,478.70	13,087.37	6,291.49	182,663.49		257,521.21

Monthly Funding Report

START
DATE:

07/01/2024

END DATE:

09/30/2024

Page 28 of 28

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					747.47	55,478.70	13,087.37	6,291.49	182,663.49		257,521.21