

MINUTES
ROTONDA WEST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, DECEMBER 19, 2024

9:30 a.m. – 11:27 a.m.

Mac V. Horton West County Annex, Room 120
6868 San Casa Dr., Englewood, Florida

Members Present:

Carol Delucca, Chair
Samuel Besase
Nicholas Kotzalas
Leo VanOrden

Members Absent:

Laura Ingrassia

County Staff:

Lorraine Money Penny, Community Liaison
Jeff Litherland, Bridge Project Engineer

Guests:

Sign-up sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

Mr. Kotzalas moved to defer Election of Officers to the next meeting. Mr. VanOrden seconded, and the motion passed.

Citizen Input on Agenda Items (3 Minute Limit):

- Sue Taylor said the backyard swale at her address, 12 Fairway Rd., held four inches of water for six months. She asked when the greenway will be addressed.
- Mr. Killion suggested that the County lease the vacant lot at the foot of Bridge 014113 (Bridge 13) as a turn-around point; it might be useful as a staging area for construction as well. He voiced support for stamped crosswalks as part of the FY25 paving project. He asked that a tree leaning into the roadway from the median on Boulevard West be staked or removed.
- Mr. House emphasized that the bridge on Rotonda Boulevard South must be fixed as it is the only way in and out of the community for some residents.
- Mr. Joao said the pilings at Bridge 014013 should be made safer.

Approval of Minutes:

Mr. Besase moved that the minutes of the June 20, 2024 meeting be approved as submitted. Mr. Kotzalas seconded, and the motion carried.

Unfinished Business:

Bridge Maintenance Program: Mr. Litherland addressed first Bridge 13, which was destroyed by Hurricane Ian. County engineers deem it must be rebuilt. After FEMA rejected its request to fund a new bridge this summer, the County appealed the decision. In the meantime, on

December 10, the County submitted sixty-percent design plans for permits to the Army Corps of Engineers (The Corps) and Southwest Florida Water Management District (SWFMD). It is hard to tell how long permitting will take. Engineers present 100% plans in the spring. Mr. Kotzalas asked how much the rebuild would cost and if the MSBU could fund it. Mr. Litherland replied \$1.5 – 1.8 million. If FEMA rejects the appeal, the County Board of Commissioners (BCC) might set some formula for internal funding that includes MSBU money. Mr. Besase reminded the Board that the BCC escalated the request to FEMA in April, but the Advisory Board has not been apprised of any dialogue that ensued. The MSBU Advisory Board should have been notified about the appeal and the permit application. Mr. Litherland explained that these documents emanate from other departments after Engineering releases its submission. The community liaison stressed that Public Works is committed to transparency at its level and agreed to communicate any known developments at other levels that touch the MSBU's purview.

Mr. Litherland turned the Board's attention to the Rotonda West MSBU map of seventeen bridges, color coded to indicate bridges in design, construction and completed phases. Sequential construction on six bridges will begin in March. Each will take about a month. The work will be coordinated with the repaving project that begins about the same time. Mr. Besase expressed surprise that the Board was not notified that construction dates were set. The community liaison explained that the County has a communications plan to notify all residents of upcoming work that might include road closures; those advisories are forwarded to board members. All contractors are obligated to follow a Maintenance of Traffic procedure. Project Status Updates are available on the County website. Mr. Litherland added that message boards are usually posted at the site ten days in advance of construction. Mr. Besase stressed that Advisory Board members should receive prior notice.

Mr. Besase asked when maintenance will begin on state Road & Bridge (R&B) bridges funded by the Florida Gas Tax. Mr. Litherland said no plans are in progress. Thankfully, those bridges are in good shape and merit a lower priority level. Mr. Besase wondered why the state road paving is not being deferred as well.

Mr. Litherland announced bridges 014105 (Broadmoor Waterway) and 014106 (Long Meadow Creek) are nearing the end of design phase; the construction contract will go out to bid early in 2025. He presented a table comparing the estimated and actual costs of each bridge, noting that actual costs were sometimes lower. He said his department has been removing graffiti from bridges and painting them over with graffiti-resistant paint. Mr. Besase asked why all bridges are not being treated this way. Mr. Litherland replied that the Advisory Board can recommend that; he will revert with cost estimates. Mr. VanOrden asked if bridge undercoatings and metal parts are treated to prevent rust. Mr. Litherland said yes.

Mr. Besase asked if Public Works will address the washouts at Bunker Road where it intersects with Bunker Way and Bunker Place. Mr. Litherland said they will be addressed in the spring. Filter fabric will be installed to plug seawall joints and slope walls will be replaced.

- a) Bridge Lighting: The community liaison announced that the installation of lighting on the bridges is complete. Board members expressed satisfaction.

b) Paving: Mr. Kotzalas expressed disappointment that the Paving Project Manager was not present. He would like to know the contractor's start date, its order of work, and its approach to anomalies in the road. The community liaison reminded the Board that the FY24 paving contract emailed last spring answers many questions about the County's technical specifications. Mr. Litherland said questions of timing and order cannot be answered until the FY25 paving contractor is chosen, likely in March. Mr. Kotzalas underlined the need for the Advisory Board to have input in discussions with the chosen paving company; its members have better knowledge of the terrain, and impact to the golf course is a unique consideration. Mr. Besase recommended that the Advisory Board meet monthly during this busy construction period. The community liaison promised more frequent communication. The Chair requested that the Paving Project Manager attend the next meeting. Mr. VanOrden requested that the paving schedule per street be circulated.

Mr. Besase moved that the MSBU authorize the expenditure of \$35,000 for stamped crosswalks after the paving. Mr. VanOrden seconded. Mr. Kotzalas said it is a waste of money. The community liaison reported that change order is no longer an option. The contractor can skip over the stamped crosswalks and leave as is or mill and pave over the crosswalk, then mark with paint. Mr. Besase withdrew his motion. After discussion, the Chair moved that the County opt for paving over the crosswalk and repainting it. Mr. Besase seconded, and the motion passed.

c) Bicycle Racks: The community liaison explained that Public Works is willing to remove bicycle racks at the Board's request. If the HOA wishes to replace some, they are welcome to the racks, but will have to apply for a permit to install them. Discussion ensued. The Board asked that a list of rack locations be provided, along with an estimate of the cost to remove them.

d) Grass Carp in Rotonda River: The community liaison reported that the grass carp supply contract will go out to bid in February or later. The cost is borne by the West Charlotte Stormwater MSBU.

e) Drainage: The community liaison explained that, because the greenway was neglected, it is now a large and expensive operation to address vegetation and grading that may impede positive flow of stormwater. Public Works got the necessary easements to begin work in May. The department will pilot a program in one segment to better understand costs and level of effort required. Then it will present a plan to remediate segments sequentially over the coming years, in phases, based on available funds. If a rate increase is indicated, there would be a public hearing and a decision by the Board of County Commissioners. Until then, Public Works responds to drainage issues in the greenway as they arise.

New Business:

a) Financial Reports: The FY24 expenditure report and unaudited fund financial report were examined. The community liaison said the FY26-27 budget will be presented in the new year; there may be a need to schedule a special meeting to consider and approve the budget.

Citizen Input to MSBU Items

- Ms. McDowell verified that the Gas Tax roads are being paved on schedule while maintenance of the Gas Tax bridges is deferred. She asked if Public Works would fix a dangerous dip in the road at Pine Valley Lane. The community liaison said it was unlikely so close to the paving project. Mr. House said it is not a problem to slow down. Mr. VanOrden said there are other dips; the one at Medalist Road and Rotonda Circle is of particular concern.
- Mr. Davis asked how the paving contractor will handle manholes that are too high or too low.

Advisory Board Open Discussion

To delay the appearance of road patches after the paving, Mr. Kotzalas suggested the County urge vacant lot owners to order utility hook-ups in the window of time before paving. Mr. Besase observed that Charlotte County Utilities can sometimes take a long time to patch roads after water installation because they do them in batches.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30AM at the West County Annex as follows:

- Thursday, March 27, 2025
- Thursday, June 26, 2025
- Thursday, September 25, 2025
- Thursday, December 11, 2025

The meeting adjourned at 11:27 a.m.

Submitted by Lorraine Money Penny
Public Works Department

Carol DeLuca

Chair Signature

9/27/25

Date

AGENDA

ROTONDA WEST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, DECEMBER 19, 2024

9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, FL

BOARD MEMBERS:

Carol Delucca, Chair
Laura Ingrassia, Vice Chair
Samuel Besase
Nicholas Kotzalas
Leo VanOrden

COUNTY STAFF:

Lorraine Moneypenny, Community Liaison
James Layport, Paving Projects Manager
Jeff Litherland or Kelly Slaughter, Bridge Projects

PURPOSE:

Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: June 20, 2024
5. Election of Officers
6. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Bridge Lighting
 - c. Paving; Stamped Crosswalks in Parade Circle
 - d. Bicycle Racks
 - e. Rotonda River Grass Carp
 - f. Drainage
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn



ROTONDA WEST STREET & DRAINAGE
Municipal Service Benefit Unit

Advisory Board Meeting Attendance
Wednesday, December 19, 2024

Location: West County Annex
6868 San Casa Drive, Englewood, FL

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
<i>Heather Duncan</i>	<i>S.Killian@connect.net</i>	<i>941-697-5453</i>
<i>Nick Proctor</i>	<i>Nicholas1777@Verizon.net</i>	<i>—</i>
<i>SAM BESASE</i>	<i>—</i>	<i>—</i>
<i>Leah Ordebe</i>	<i>LEAH.ORDIBE@2020CGRAMM.COM</i>	<i>—</i>
<i>Sue Taylor</i>	<i>no email</i>	<i>—</i>
<i>John House</i>	<i>drabode@aol.com</i>	<i>741 697-8030</i>
<i>Joao Reis</i> <i>Heather Reis</i>	<i>203 Tournament Rd</i>	<i>941-662 6584</i>
<i>Maureen Bunkley</i>	<i>14 Pine Valley Ln</i>	<i>508-934-6085</i>
<i>McDowell</i>		
<i>Barry + Mary Patterson</i>	<i>66 Pine Valley Ln</i>	<i>609 865 2370</i>
<i>Dennis Hoyer</i>	<i>77 Oakland Hills Place</i>	<i>941-815-8010</i>
<i>Frank & Joyce Davis</i>	<i>999 Boundary</i>	<i>941-830-8026</i>

Rotonda West Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

Beginning Balance

Revenues

Assessments & Earnings
Grant & Subsidy Revenue
Loans & Borrowing

Total Revenue

Expenditures

Contract Services
Pipe Lining
ROW Maintenance
ROW Reclamation
Speciality Mowing
Public Works Services
Internal Charges
Purchased Services
Materials and Supplies
Capital Outlay
Debt Services

Project Costs

Rotonda West Bridge Rehab

Total Expenditures

Reserves (Ending Fund Balance)

Reserve %

Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
\$9,155,055	\$11,448,818	\$12,295,390		
4,351,666	3,790,181	4,334,408		
-	-	-		
-	-	-		
\$4,351,666	\$3,790,181	\$4,334,408		
1,144	17,854	17,864	13,644	(13,654)
442,653	350,000	418,551	158,363	(226,914)
22,790	29,021	25,111	8,448	(4,539)
-	-	-	-	-
116,203	122,083	83,510	37,816	757
206,042	1,218,654	132,596	-	1,086,058
7,531	12,671	12,671	-	-
54,446	88,492	84,955	-	3,537
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
360,523	9,200,190	1,865,878	1,955,541	5,378,771
\$1,211,331	\$11,038,965	\$2,641,135	\$2,173,812	\$6,224,018
\$12,295,390	\$4,200,034	\$13,988,663		
91.0%	27.6%	84.1%		

Date Prepared: 10/28/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6583	Asphalt Maintenance		10/26/2023	0.00	0.00	24.08	0.00	0.00		24.08
	Work Order 6583 Total 197 BOUNDARY BLVD, ROTONDA WEST, 33947										
					0.00	0.00	24.08	0.00	0.00	0.28	24.08
	8257	Asphalt Maintenance		12/07/2023	4.00	278.88	21.50	29.02	0.00		329.40
	Work Order 8257 Total WHITE MARSH RD & MEDALIST RD, Rotonda West, 33947										
					4.00	278.88	21.50	29.02	0.00	0.25	329.40
	10448	Asphalt Maintenance		01/31/2024	2.59	171.25	28.19	12.52	0.00		211.97
	Work Order 10448 Total BROADMOOR RD & PARADE CIR, Rotonda West, 33947										
					2.59	171.25	28.19	12.52	0.00	1.52	211.97
	10790	Asphalt Maintenance		12/07/2023	2.00	139.44	21.50	14.51	0.00		175.45
	Work Order 10790 Total 995 ROTONDA CIR, ROTONDA WEST, 33947										
					2.00	139.44	21.50	14.51	0.00	0.25	175.45
	10791	Asphalt Maintenance		12/13/2023	6.25	444.44	21.50	41.18	0.00		507.11
	Work Order 10791 Total 749 ROTONDA CIR, ROTONDA WEST, 33947										
					6.25	444.44	21.50	41.18	0.00	0.25	507.11
	15547	Asphalt Maintenance		11/29/2023	2.00	139.15	0.00	7.26	0.00		146.40
	Work Order 15547 Total ROTONDA CIR										
					2.00	139.15	0.00	7.26	0.00	0.00	146.40
	15569	Asphalt Maintenance		10/26/2023	4.00	263.60	24.08	25.28	0.00		312.96
	Work Order 15569 Total 994 ROTONDA CIR, ROTONDA WEST, 33947										
					4.00	263.60	24.08	25.28	0.00	0.28	312.96

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	15585	Asphalt Maintenance		10/26/2023	4.00	263.60	24.08	25.28	0.00		312.96
	Work Order 15585 Total 222 BOUNDARY BLVD										
					4.00	263.60	24.08	25.28	0.00	0.33	312.96
	15836	Asphalt Maintenance		10/20/2023	5.00	334.11	49.50	11.76	0.00		395.37
	Work Order 15836 Total 108 BOUNDARY BLVD, ROTONDA WEST, 33947										
					5.00	334.11	49.50	11.76	0.00	0.08	395.37
	15837	Asphalt Maintenance		11/29/2023	4.00	278.29	4.30	14.51	0.00		297.10
	Work Order 15837 Total 205 BOUNDARY BLVD										
					4.00	278.29	4.30	14.51	0.00	0.05	297.10
	16071	Asphalt Maintenance		12/13/2023	5.00	344.70	29.24	36.28	0.00		410.22
	Work Order 16071 Total 467 BOUNDARY BLVD, FL, 33947										
					5.00	344.70	29.24	36.28	0.00	0.34	410.22
	16960	Asphalt Maintenance		12/07/2023	6.00	438.46	21.50	36.86	0.00		496.82
	Work Order 16960 Total 1047 ROTONDA CIR, FL, 33947										
					6.00	438.46	21.50	36.86	0.00	0.25	496.82
	19158	Asphalt Maintenance		10/07/2023	2.00	145.88	81.67	9.34	0.00		236.89
	Work Order 19158 Total 738 BOUNDARY BLVD, ROTONDA WEST, 33947										
					2.00	145.88	81.67	9.34	0.00	0.00	236.89
	19255	Asphalt Maintenance		11/15/2023	4.00	267.44	0.00	19.04	0.00		286.48
	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										
					10.00	668.60	43.00	62.57	0.00	0.50	774.17

Monthly Funding Report

START
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10/01/2023

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	19468	Asphalt Maintenance		10/09/2023	2.50	182.35	0.00	11.68	0.00		194.03
	Work Order 19468 Total		4 PINE VALLEY LN, ROTONDA WEST, 33947		2.50	182.35	0.00	11.68	0.00	0.06	194.03
	19472	Asphalt Maintenance		12/07/2023	4.00	278.88	21.50	29.02	0.00		329.40
	Work Order 19472 Total		4 PINE VALLEY LN, ROTONDA WEST, 33947		4.00	278.88	21.50	29.02	0.00	0.25	329.40
	23218	Asphalt Maintenance		10/31/2023	6.00	395.40	43.00	37.92	0.00		476.32
	23218	Asphalt Maintenance		11/21/2023	4.00	275.76	22.36	29.02	0.00		327.14
	Work Order 23218 Total		WHITE MARSH LN, ROTONDA WEST, 33947		10.00	671.16	65.36	66.94	0.00	0.76	803.46
	24535	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24535 Total		33 MARK TWAIN LN, FL, 33947		4.00	267.44	25.80	29.02	0.00	0.30	322.26
	26128	Asphalt Maintenance		12/28/2023	1.50	101.73	0.00	19.51	0.00		121.24
	Work Order 26128 Total		1043 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	101.73	0.00	19.51	0.00	0.00	121.24
	26906	Asphalt Maintenance		12/13/2023	5.00	344.70	21.50	36.28	0.00		402.48
	Work Order 26906 Total		258 ROTONDA CIR, ROTONDA WEST, FL, 33947		5.00	344.70	21.50	36.28	0.00	0.25	402.48
	27384	Asphalt Maintenance		11/29/2023	19.00	1,344.13	120.40	65.30	0.00		1,529.82
	Work Order 27384 Total		264 ROTONDA CIR, ROTONDA WEST, FL, 33947		19.00	1,344.13	120.40	65.30	0.00	1.40	1,529.82

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	28195	Asphalt Maintenance		12/13/2023	6.00	424.49	21.50	40.20	0.00		486.19
	Work Order 28195 Total										
			505 ROTONDA CIR, FL, 33947		6.00	424.49	21.50	40.20	0.00	0.25	486.19
	29624	Asphalt Maintenance		03/28/2024	9.00	606.35	74.36	38.34	0.00		719.05
	Work Order 29624 Total										
			83 ANNAPOLIS LN, FL, 33947		9.00	606.35	74.36	38.34	0.00	0.75	719.05
	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
	31157	Asphalt Maintenance		12/28/2023	4.00	283.25	67.82	42.93	0.00		394.00
	Work Order 31157 Total										
			ROTONDA BLVD E & ROTONDA CIR, ROTONDA WEST, FL, 33947		4.00	283.25	67.82	42.93	0.00	0.02	394.00
	31452	Asphalt Maintenance		01/17/2024	0.00	0.00	50.98	0.00	0.00		50.98
	31452	Asphalt Maintenance		01/18/2024	2.00	147.80	0.00	9.32	0.00		157.12
	31452	Asphalt Maintenance		03/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 31452 Total										
			978 ROTONDA CIR, ROTONDA WEST, FL, 33947		3.00	227.59	50.98	9.32	0.00	0.02	287.89
	32428	Asphalt Maintenance		01/06/2024	3.50	258.65	0.00	16.31	0.00		274.96
	32428	Asphalt Maintenance		01/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	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		6.25	449.36	21.50	30.82	0.00	0.26	501.68
	33064	Asphalt Maintenance		01/10/2024	2.50	184.75	0.00	16.31	0.00		201.06

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 33064 Total											
			1002 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.50	184.75	0.00	16.31	0.00	0.10	201.06
	34069	Asphalt Maintenance		01/17/2024	1.00	73.90	0.00	4.66	0.00		78.56
	34069	Asphalt Maintenance		01/18/2024	0.00	0.00	8.37	0.00	0.00		8.37
Work Order 34069 Total											
			ROTONDA BLVD N, ROTONDA WEST, FL, 33947		1.00	73.90	8.37	4.66	0.00	0.06	86.93
	34146	Asphalt Maintenance		01/19/2024	10.00	721.02	16.74	17.16	0.00		754.92
	34146	Asphalt Maintenance		05/03/2024	5.00	344.70	46.44	36.27	0.00		427.42
Work Order 34146 Total											
			615 ROTONDA CIR, ROTONDA WEST, FL, 33947		15.00	1,065.72	63.18	53.43	0.00	0.50	1,182.34
	34317	Asphalt Maintenance		01/20/2024	2.00	147.80	66.96	4.66	0.00		219.42
	34317	Asphalt Maintenance		02/01/2024	10.00	694.46	86.00	65.88	0.00		846.34
Work Order 34317 Total											
			146 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		12.00	842.26	152.96	70.54	0.00	1.12	1,065.76
	34369	Asphalt Maintenance		01/22/2024	3.00	221.70	56.86	13.98	0.00		292.54
	34369	Asphalt Maintenance		03/26/2024	1.00	79.79	0.00	0.00	0.00		79.79
Work Order 34369 Total											
			ROTONDA CIR & TOURNAMENT RD, ROTONDA WEST, FL, 33947		4.00	301.49	56.86	13.98	0.00	0.09	372.33
	34482	Asphalt Maintenance		03/26/2024	21.00	1,396.19	41.21	95.85	0.00		1,533.25
Work Order 34482 Total											
			1069 ROTONDA CIR, ROTONDA WEST, FL, 33947		21.00	1,396.19	41.21	95.85	0.00	0.25	1,533.25
	34494	Asphalt Maintenance		03/26/2024	1.00	79.79	0.00	0.00	0.00		79.79

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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
	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		3.00	215.07	21.50	14.51	0.00	0.25	251.08
	35598	Asphalt Maintenance		02/01/2024	2.00	159.58	0.00	7.84	0.00		167.42
	35598	Asphalt Maintenance		02/06/2024	12.00	789.84	0.00	57.51	0.00		847.35
	35598	Asphalt Maintenance		02/07/2024	0.00	0.00	86.00	0.00	0.00		86.00
	Work Order 35598 Total		97 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		14.00	949.42	86.00	65.35	0.00	1.00	1,100.77
	36328	Asphalt Maintenance		02/03/2024	3.00	221.70	0.00	13.98	0.00		235.68
	36328	Asphalt Maintenance		02/05/2024	0.00	0.00	20.78	0.00	0.00		20.78
	Work Order 36328 Total		560 BOUNDARY BLVD, FL, 33947		3.00	221.70	20.78	13.98	0.00	0.06	256.46
	36332	Asphalt Maintenance		02/03/2024	3.00	221.70	0.00	13.98	0.00		235.68
	36332	Asphalt Maintenance		02/05/2024	0.00	0.00	20.78	0.00	0.00		20.78
	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		5.00	381.28	74.40	21.82	0.00	0.06	477.50
	37120	Asphalt Maintenance		02/14/2024	8.00	560.74	9.46	51.37	0.00		621.57
	Work Order 37120 Total		986 ROTONDA CIR, ROTONDA WEST, FL, 33947		8.00	560.74	9.46	51.37	0.00	0.11	621.57
	40530	Asphalt Maintenance		05/06/2024	4.00	269.52	21.50	36.28	0.00		327.30
	Work Order 40530 Total		889 ROTONDA CIR, ROTONDA WEST, FL, 33947		4.00	269.52	21.50	36.28	0.00	0.25	327.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	41987	Asphalt Maintenance		05/06/2024	5.00	334.30	21.50	36.28	0.00		392.08
	Work Order 41987 Total										
			885 ROTONDA CIR, ROTONDA WEST, FL, 33947		5.00	334.30	21.50	36.28	0.00	0.25	392.08
	42173	Asphalt Maintenance		03/28/2024	6.00	394.92	34.40	28.76	0.00		458.08
	Work Order 42173 Total										
			41 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		6.00	394.92	34.40	28.76	0.00	0.40	458.08
	42370	Asphalt Maintenance		03/13/2024	3.00	221.70	20.74	13.98	0.00		256.42
	42370	Asphalt Maintenance		03/14/2024	39.00	2,580.95	172.00	232.21	0.00		2,985.16
	Work Order 42370 Total										
			258 ROTONDA CIR, FL, 33947		42.00	2,802.65	192.74	246.19	0.00	2.06	3,241.58
	42762	Asphalt Maintenance		03/17/2024	3.00	221.70	20.74	13.98	0.00		256.42
	Work Order 42762 Total										
			615 Rotonda Cir		3.00	221.70	20.74	13.98	0.00	0.06	256.42
	44076	Asphalt Maintenance		03/25/2024	0.00	0.00	40.23	0.00	0.00		40.23
	44076	Asphalt Maintenance		03/26/2024	1.00	68.94	0.00	4.66	0.00		73.60
	44076	Asphalt Maintenance		05/03/2024	5.00	344.70	43.00	36.27	0.00		423.98
	Work Order 44076 Total										
			895 ROTONDA CIR, FL, 33947		6.00	413.64	83.23	40.93	0.00	0.50	537.81
	44125	Asphalt Maintenance		05/02/2024	5.00	344.70	32.25	36.27	0.00		413.23
	Work Order 44125 Total										
			264 ROTONDA CIR, ROTONDA WEST, FL, 33947		5.00	344.70	32.25	36.27	0.00	0.38	413.23
	46848	Asphalt Maintenance		05/02/2024	5.00	344.70	32.25	36.28	0.00		413.23

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Work Order 46848 Total		162 BOUNDARY BLVD, ROTONDA WEST, FL, 33947									
	47899	Asphalt Maintenance		03/11/2024	0.00	0.00	17.86	0.00	0.00	0.38	413.23
	47899	Asphalt Maintenance		03/19/2024	4.00	275.76	0.00	9.32	0.00		285.08
Work Order 47899 Total		873 ROTONDA CIR, ROTONDA WEST, FL, 33947									
				4.00	4.00	275.76	17.86	9.32	0.00	0.00	302.94
	50776	Asphalt Maintenance		05/10/2024	2.50	172.35	0.00	0.00	0.00		172.35
	50776	Asphalt Maintenance		05/13/2024	1.00	79.79	17.81	11.65	0.00		109.25
	50776	Asphalt Maintenance		05/20/2024	0.50	39.90	0.00	0.00	0.00		39.90
Work Order 50776 Total		969 ROTONDA CIR, ROTONDA WEST, FL, 33947									
				4.00	4.00	292.04	17.81	11.65	0.00	0.00	321.50
	51528	Asphalt Maintenance		06/13/2024	4.50	306.33	17.87	14.28	0.00		338.48
	51528	Asphalt Maintenance		06/17/2024	0.00	0.00	21.50	0.00	0.00		21.50
	51528	Asphalt Maintenance		06/18/2024	16.00	1,089.60	0.00	82.80	0.00		1,172.40
Work Order 51528 Total		96 BOUNDARY BLVD, ROTONDA WEST, FL, 33947									
				20.50	20.50	1,395.93	39.37	97.08	0.00	1.25	1,532.38
	53542	Asphalt Maintenance		05/31/2024	6.00	401.16	21.50	43.53	0.00		466.19
Work Order 53542 Total		754 BOUNDARY BLVD, ROTONDA WEST, FL, 33947									
				6.00	6.00	401.16	21.50	43.53	0.00	0.25	466.19
	55639	Asphalt Maintenance		06/13/2024	4.50	306.33	35.74	14.28	0.00		356.35
	55639	Asphalt Maintenance		07/31/2024	2.00	135.28	21.50	14.51	0.00		171.29
Work Order 55639 Total											
				6.50	6.50	441.61	57.24	28.79	0.00	0.37	527.64

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	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
	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

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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
	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
	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

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	Work Order 69813 Total			09/24/2024	5.00	334.30	43.00	36.28	0.00	0.50	413.58
	69926 Asphalt Maintenance				5.50	374.20	21.50	36.28	0.00		431.97
	Work Order 69926 Total				5.50	374.20	21.50	36.28	0.00	0.25	431.97
	70080 Asphalt Maintenance			09/24/2024	5.00	334.30	21.50	36.28	0.00		392.08
	Work Order 70080 Total				5.00	334.30	21.50	36.28	0.00	0.25	392.08
	Asphalt Maintenance Total				413.59	28,467.79	2,508.15	2,339.87	0.00	23.67	33,315.93
	5515 Brush Cutting			06/25/2024	4.00	285.68	0.00	9.32	0.00		295.00
	Work Order 5515 Total				4.00	285.68	0.00	9.32	0.00	0.00	295.00
	15545 Brush Cutting				12/07/2023	3.00	198.50	0.00	42.53	0.00	
	15545 Brush Cutting			16.50		1,091.75	0.00	233.92	56.96		1,382.63
15545 Brush Cutting			8.00	554.72		0.00	137.40	70.31		762.43	
Work Order 15545 Total				27.50	1,844.97	0.00	413.85	127.27	1,200.00	2,386.09	
19301 Brush Cutting			12/07/2023	1.50	99.25	0.00	21.27	0.00		120.52	
Work Order 19301 Total				1.50	99.25	0.00	21.27	0.00	0.00	120.52	
29229 Brush Cutting				06/25/2024	6.00	415.24	0.00	9.32	0.00		424.56
Work Order 29229 Total			6.00		415.24	0.00	9.32	0.00	0.10	424.56	

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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
	35552	Brush Cutting		06/25/2024	6.00	415.24	0.00	9.32	0.00		424.56
	Work Order 35552 Total		MEDALIST RD, ROTONDA WEST, FL, 33947		6.00	415.24	0.00	9.32	0.00	0.00	424.56
	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										
					61.00	4,136.38	0.00	633.19	127.27	1,400.10	4,896.85
	12377	Concrete Catch Basin Repair		02/13/2024	4.00	285.68	0.00	9.32	0.00		295.00
	Work Order 12377 Total		2 MEDALIST RD, ROTONDA WEST, FL, 33947		4.00	285.68	0.00	9.32	0.00	1.00	295.00
	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	0.00	1,091.35
	Concrete Catch Basin Repair Total										
					19.00	1,334.79	0.00	51.56	0.00	1.00	1,386.35
	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

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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
	63490	Contracted - Concrete (Driveways)		09/12/2024	0.25	21.60	0.00	0.00	0.00	0.00	21.60
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	0.00	21.60
	65676	Contracted - Concrete (Driveways)		08/28/2024	0.25	21.60	0.00	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	0.00	21.60
Contract Management Total											
					0.75	64.81	0.00	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	0.00	64.80
#23-603 Concrete Flatwork											
Contracted - Concrete (Driveways) Total											
					3.25	274.21	0.00	3.92	7,000.00	350.00	7,278.12
Contracted - Concrete (Driveways) Total											
	32882	Contracted - Landscaping		02/07/2024	0.00	0.00	0.00	0.00	5,560.00		5,560.00
	32882	Contracted - Landscaping		03/08/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		03/21/2024	0.00	0.00	0.00	0.00	6,768.00		6,768.00
	32882	Contracted - Landscaping		04/16/2024	0.00	0.00	0.00	0.00	6,164.00		6,164.00
	32882	Contracted - Landscaping		01/10/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/11/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00	0.00	22.58
	32882	Contracted - Landscaping		01/17/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/18/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/23/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/24/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17
	32882	Contracted - Landscaping		01/25/2024	0.50	43.21	0.00	1.96	0.00	0.00	45.17

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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	
	32882	Contracted - Landscaping		01/26/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		01/30/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		01/31/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/01/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/02/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	32882	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	32882	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	32882	Contracted - Landscaping		02/09/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/13/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/14/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/15/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/21/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	32882	Contracted - Landscaping		02/23/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/27/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/28/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		02/29/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		03/01/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		03/05/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	32882	Contracted - Landscaping		03/07/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	32882	Contracted - Landscaping		03/12/2024	0.25	21.60	0.00	0.98	0.00		22.58	

Monthly Funding Report

START DATE:

10/01/2023

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
	32882	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/14/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32882	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/20/2024	0.50	43.21	0.00	1.96	0.00		45.17
	32882	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32882	Contracted - Landscaping		04/23/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 16 of 95				
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
				Contract Inspection Total								
	32882	Contracted - Landscaping			01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32882	Contracted - Landscaping			01/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32882	Contracted - Landscaping			01/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32882	Contracted - Landscaping			01/24/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32882	Contracted - Landscaping			03/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32882	Contracted - Landscaping			04/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total								
						1.50	129.62	0.00	0.00	0.00		129.60
				Work Order 32882 Total								
						22.00	1,901.02	0.00	80.36	18,492.00	1,272.00	20,473.43
#24-030 Landscape Maintenance ROW - West County												
	48400	Contracted - Landscaping			04/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			04/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			04/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/08/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/10/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping			05/16/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START
DATE:

10/01/2023

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
	48400	Contracted - Landscaping		05/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		05/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		05/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		05/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		05/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		05/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48400	Contracted - Landscaping		06/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	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

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 18 of 95				
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	
	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	
	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	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 19 of 95			
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
	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
	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					18.25	1,576.98	0.00	71.54	0.00		1,648.37
	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
	48400	Contracted - Landscaping		06/25/2024	0.00	0.00	0.00	0.00	18,248.00		18,248.00
	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
Work Order 48400 Total					18.50	1,598.59	0.00	71.54	36,722.00	0.00	38,391.97
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total					40.50	3,499.61	0.00	151.90	55,214.00	1,272.00	58,865.40
48450		Contracted - Mowing		04/30/2024	0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 20 of 95				
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	
	48450	Contracted - Mowing		06/05/2024	0.25	21.60	0.00	0.00	0.00		21.60	
	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					2.75	237.63	0.00	0.00	0.00		237.63	
	48450	Contracted - Mowing		05/09/2024	0.00	0.00	0.00	0.00	3,063.40		3,063.40	
	48450	Contracted - Mowing		06/18/2024	0.00	0.00	0.00	0.00	3,063.40		3,063.40	
	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	
Work Order 48450 Total				147 ANNAPOLIS LN, Charlotte, FL, 33947								
#22-530 Safety Mowing - West County												
Contracted - Mowing Total					3.25	280.83	0.00	1.96	12,253.60	1,272.00	12,536.40	
15555		Contracted Pipe Lining		12/13/2023	0.75	64.81	0.00	2.94	0.00		67.75	
15555		Contracted Pipe Lining		01/02/2024	1.00	86.41	0.00	3.92	0.00		90.33	
15555		Contracted Pipe Lining		01/18/2024	1.50	129.62	0.00	5.88	0.00		135.50	
15555		Contracted Pipe Lining		03/19/2024	0.50	43.21	0.00	1.96	0.00		45.17	
15555		Contracted Pipe Lining		04/11/2024	0.75	64.81	0.00	2.94	0.00		67.75	
15555		Contracted Pipe Lining		05/16/2024	0.50	43.21	0.00	1.96	0.00		45.17	
15555		Contracted Pipe Lining		05/20/2024	0.75	64.81	0.00	2.94	0.00		67.75	

Rotonda West Street and Drainage Unit												
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	15555	Contracted Pipe Lining		05/22/2024	1.00	86.41	0.00	3.92	0.00		90.33	
	15555	Contracted Pipe Lining		05/28/2024	1.00	86.41	0.00	3.92	0.00		90.33	
	15555	Contracted Pipe Lining		05/29/2024	0.75	64.81	0.00	2.94	0.00		67.75	
	15555	Contracted Pipe Lining		06/04/2024	0.50	43.21	0.00	1.96	0.00		45.17	
	15555	Contracted Pipe Lining		06/06/2024	1.00	86.41	0.00	3.92	0.00		90.33	
Contract Inspection Total					10.00	864.10	0.00	39.20	0.00		903.33	
	15555	Contracted Pipe Lining		06/10/2024	0.00	0.00	0.00	0.00	104,595.00		104,595.00	
	15555	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73	
	15555	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	15555	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	15555	Contracted Pipe Lining		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	15555	Contracted Pipe Lining		06/10/2024	0.50	43.21	0.00	0.00	0.00		43.21	
	15555	Contracted Pipe Lining		06/11/2024	0.50	43.21	0.00	0.00	0.00		43.21	
Contract Management Total					2.25	193.94	0.00	0.00	0.00		193.95	
Work Order 15555 Total				240 FAIRWAY RD, ROTONDA WEST, 33947		12.25	1,058.04	0.00	39.20	104,595.00	205.00	105,692.28
#22-547	FY23 Stormwater Collection System Rehab			10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73	
	16126	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	16126	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	16126	Contracted Pipe Lining		01/29/2024	0.50	43.21	0.00	0.00	0.00		43.21	
Contract Management Total					1.50	129.14	0.00	0.00	0.00		129.14	
	16126	Contracted Pipe Lining		01/18/2024	1.00	86.41	0.00	3.92	0.00		90.33	
	16126	Contracted Pipe Lining		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17	

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
	16126	Contracted Pipe Lining		01/29/2024	1.50	129.62	0.00	5.88	0.00		135.50
	Work Order 16126 Total		27 MARKER RD, Rotonda West, 33947		3.00	258.75	0.00	5.88	35,531.00	181.00	35,795.64
	17236	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17236	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17236	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17236	Contracted Pipe Lining		05/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				1.50	129.14	0.00	0.00	0.00		129.14
	17236	Contracted Pipe Lining		04/18/2024	1.00	86.41	0.00	3.92	0.00		90.33
	17236	Contracted Pipe Lining		04/23/2024	0.75	64.81	0.00	2.94	0.00		67.75
	17236	Contracted Pipe Lining		04/24/2024	1.00	86.41	0.00	3.92	0.00		90.33
	Contract Inspection Total				2.75	237.63	0.00	10.78	0.00		248.41
	17236	Contracted Pipe Lining		05/30/2024	0.00	0.00	0.00	0.00	47,660.00		47,660.00
	Work Order 17236 Total		7 BUNKER LN, ROTONDA WEST, 33947		4.25	366.76	0.00	10.78	47,660.00	148.00	48,037.55
#22-547 FY23 Stormwater Collection System Rehab											
	17238	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17238	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17238	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17238	Contracted Pipe Lining		03/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	17238	Contracted Pipe Lining		06/10/2024	0.75	64.81	0.00	0.00	0.00		64.81
	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

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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
	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									
	17238	Contracted Pipe Lining		06/06/2024	1.00	86.41	0.00	3.92	0.00		90.33
	17238	Contracted Pipe Lining		09/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total									
		Work Order 17238 Total	Pinehurst Rd x Parade Cir		1.50	129.62	0.00	5.88	0.00		135.50
					5.25	453.17	0.00	5.88	0.00	0.00	459.07
#22-547	FY23 Stormwater Collection System Rehab										
	35834	Contracted Pipe Lining		01/30/2024	1.00	86.41	0.00	3.92	0.00		90.33
	35834	Contracted Pipe Lining		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	35834	Contracted Pipe Lining		04/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35834	Contracted Pipe Lining		04/09/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35834	Contracted Pipe Lining		04/11/2024	1.00	86.41	0.00	3.92	0.00		90.33
	35834	Contracted Pipe Lining		04/16/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total									
					3.75	324.04	0.00	14.70	0.00		338.75
	35834	Contracted Pipe Lining		05/15/2024	0.00	0.00	0.00	0.00	99,823.00		99,823.00
	35834	Contracted Pipe Lining		01/31/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35834	Contracted Pipe Lining		02/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35834	Contracted Pipe Lining		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35834	Contracted Pipe Lining		03/05/2024	0.50	43.21	0.00	0.00	0.00		43.21
	35834	Contracted Pipe Lining		05/15/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total									
					1.75	151.22	0.00	0.00	0.00		151.22
		Work Order 35834 Total	162 MARKER RD, ROTONDA WEST, FL, 33947		5.50	475.26	0.00	14.70	99,823.00	383.00	100,312.97

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	35838	Contracted Pipe Lining		01/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35838	Contracted Pipe Lining		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	35838	Contracted Pipe Lining		04/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35838	Contracted Pipe Lining		04/09/2024	0.75	64.81	0.00	2.94	0.00		67.75
	35838	Contracted Pipe Lining		04/11/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35838	Contracted Pipe Lining		04/16/2024	0.50	43.21	0.00	1.96	0.00		45.17
	35838	Contracted Pipe Lining		04/18/2024	1.50	129.62	0.00	5.88	0.00		135.50
	35838	Contracted Pipe Lining		04/23/2024	0.75	64.81	0.00	2.94	0.00		67.75
	35838	Contracted Pipe Lining		04/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
	Contract Inspection Total										
	35838	Contracted Pipe Lining		01/31/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35838	Contracted Pipe Lining		02/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35838	Contracted Pipe Lining		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	35838	Contracted Pipe Lining		05/15/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total										
	35838	Contracted Pipe Lining		05/15/2024	1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 35838 Total										
				05/15/2024	0.00	0.00	0.00	0.00	130,942.00		130,942.00
					7.00	604.87	0.00	22.54	130,942.00	397.00	131,569.44
#22-547 FY23 Stormwater Collection System Rehab			212 MARKER RD, ROTONDA WEST, FL, 33947								
	47898	Contracted Pipe Lining		04/22/2024	0.33	28.80	0.00	0.00	0.00		28.80
	47898	Contracted Pipe Lining		04/24/2024	0.08	7.20	0.00	0.00	0.00		7.20
	47898	Contracted Pipe Lining		05/09/2024	0.17	14.40	0.00	0.00	0.00		14.40
	47898	Contracted Pipe Lining		05/13/2024	0.08	7.20	0.00	0.00	0.00		7.20

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#22-547 FY23 Stormwater Collection System Rehab	47898	Contracted Pipe Lining	6 Bunker Circle	06/19/2024	0.08	7.20	0.00	0.00	0.00		7.20	
	Contract Management Total											
	47898	Contracted Pipe Lining		04/23/2024	0.75	64.81	0.00	0.00	0.00		64.81	
	47898	Contracted Pipe Lining		06/24/2024	0.17	14.40	0.00	0.65	0.00		15.06	
	47898	Contracted Pipe Lining		06/26/2024	0.17	14.40	0.00	0.65	0.00		15.06	
	47898	Contracted Pipe Lining		06/26/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	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											
	Work Order 47898 Total											
					1.00	86.41	0.00	3.92	0.00	90.34		
					1.75	151.22	0.00	3.92	0.00	155.14		
Contracted Pipe Lining Total												
	30548	Contracted Work - Inspection		12/22/2023	39.00	3,368.07	0.00	102.90	418,551.00	1,314.00	422,022.09	
Work Order 30548 Total												
					1.50	113.61	0.00	5.88	0.00		119.49	
#22-530 Safety Mowing - West County												
	39950	Contracted Work - Inspection		02/26/2024	1.00	75.74	0.00	3.92	0.00	1.50	119.49	
Work Order 39950 Total												
					1.00	75.74	0.00	3.92	0.00	1.00	79.66	
#22-530 Safety Mowing - West County												
	43946	Contracted Work - Inspection		03/22/2024	1.00	75.74	0.00	3.92	0.00		79.66	
Work Order 43946 Total												
					1.00	75.74	0.00	3.92	0.00	1.00	79.66	
#22-530 Safety Mowing - West County												
	48156	Contracted Work - Inspection		04/23/2024	1.00	75.74	0.00	3.92	0.00		79.66	

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#22-530 Safety Mowing - West County	Work Order 48156 Total		HOMESTEAD RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	52313	Contracted Work - Inspection		05/21/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 52313 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	Work Order 58176 Total		INDIANA RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	58176	Contracted Work - Inspection		07/02/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 58176 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County	Work Order 59045 Total		SARTO LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	59045	Contracted Work - Inspection		07/10/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 59045 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County	Work Order 65380 Total		SARTO LN, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	65380	Contracted Work - Inspection		08/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 65380 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County	Work Order 68692 Total		INDIANA RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	68692	Contracted Work - Inspection		09/13/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 68692 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66
#22-530 Safety Mowing - West County	Contracted Work - Inspection Total				9.50	719.53	0.00	37.24	0.00	9.50	756.77
	49043	Data Collection		04/22/2024	0.94	69.79	0.00	3.70	0.00		73.50
	Work Order 49043 Total				0.94	69.79	0.00	3.70	0.00	27.00	73.50
Data Collection Total											
					0.94	69.79	0.00	3.70	0.00	27.00	73.50

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	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										
	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										
	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										
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00		46.19
	Work Order 29435 Total Drainage Maintenance - Swale Grading Total										
	30479	GIS Update		12/21/2023	0.02	1.39	0.00	0.00	0.00		1.39
	Work Order 30479 Total EVERINGTON RD, ENGLEWOOD, FL, 34224										
	34848	GIS Update		03/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 34848 Total HAITIAN DR, ROTONDA WEST, FL, 33947										
	37279	GIS Update		02/16/2024	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 37279 Total										
					0.25	18.47	0.00	0.00	0.00	3.00	18.48

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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
	37282	GIS Update		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37282 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37284	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37284 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41397	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41397 Total		16 pebble beach Rd		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	57359	GIS Update		06/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 57359 Total		48 CLUBHOUSE CT, ROTONDA WEST, 33947		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	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
	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

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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	
	66877	GIS Update	267 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	09/04/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	Work Order 66877 Total				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	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	0.00		18.48
	Work Order 67732 Total			287 MARINER LN, ROTONDA WEST, FL, 33947		0.25	18.48	0.00	0.00	1.00	18.48	
	68253	GIS Update	1165 ROTONDA CIR, ROTONDA WEST, FL, 33947	09/13/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	Work Order 68253 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48	
	GIS Update Total				4.89	361.65	0.00	0.00	0.00	44.00	361.72	
	40580	Graffiti Removal	LONGMEADOW DR, PUNTA GORDA, FL, 33955	02/29/2024	20.00	1,316.40	48.07	88.23	0.00		1,452.70	
	Work Order 40580 Total				20.00	1,316.40	48.07	88.23	0.00	4.00	1,452.70	
	Graffiti Removal Total				20.00	1,316.40	48.07	88.23	0.00	4.00	1,452.70	
	1783	Investigation		11/06/2023	5.00	344.70	0.00	0.00	0.00		344.70	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	Work Order 1783 Total		40 PINE VALLEY PL, ROTONDA WEST, 33947	11/03/2023	5.00	344.70	0.00	0.00	0.00	1.00	344.70	
	4266	Investigation	20 PAR VIEW RD, ROTONDA WEST, 33947	11/03/2023	1.75	132.54	0.00	6.86	0.00		139.41	
	Work Order 4266 Total				1.75	132.54	0.00	6.86	0.00	1.00	139.41	
	4616	Investigation	298 ROTONDA CIR, ROTONDA WEST, 33947	11/16/2023	1.00	68.94	0.00	3.92	0.00		72.86	
	Work Order 4616 Total				1.00	68.94	0.00	3.92	0.00	1.00	72.86	
	4640	Investigation	211 BUNKER RD, ROTONDA WEST, 33947	11/06/2023	1.50	103.41	0.00	5.88	0.00		109.29	
	Work Order 4640 Total				1.50	103.41	0.00	5.88	0.00	1.00	109.29	
	4759	Investigation	197 ROTONDA BLVD E, ROTONDA WEST, 33947	11/06/2023	0.25	17.24	0.00	0.98	0.00		18.22	
	Work Order 4759 Total				0.25	17.24	0.00	0.98	0.00	1.00	18.22	
	4910	Investigation	152 BOUNDARY BLVD, ROTONDA WEST, 33947	11/06/2023	0.63	43.09	0.00	0.00	0.00		43.09	
	Investigation				1.25	86.18	0.00	4.90	0.00		91.08	
	Work Order 4910 Total				1.88	129.26	0.00	4.90	0.00	1.00	134.16	
	5125	Investigation	60 TOURNAMENT RD, ROTONDA WEST, 33947	01/04/2024	2.00	151.48	0.00	7.84	0.00		159.32	
	Work Order 5125 Total				2.00	151.48	0.00	7.84	0.00	1.00	159.32	
	5196	Investigation		11/21/2023	1.50	103.41	0.00	5.88	0.00		109.29	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 5196 Total		200 BUNKER RD, ROTONDA WEST, 33947		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	5500	Investigation		11/21/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 5500 Total		32 LONG MEADOW CT, ROTONDA WEST, 33947		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	Investigation			11/20/2023	1.50	103.41	0.00	5.88	0.00		109.29
	5661	Investigation			1.50	103.41	0.00	5.88	0.00	1.00	109.29
	Work Order 5661 Total		585 BOUNDARY BLVD, ROTONDA WEST, 33947		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	Investigation			11/30/2023	1.50	103.41	0.00	19.04	0.00		122.45
	5733	Investigation			1.50	103.41	0.00	19.04	0.00	1.00	122.45
	Work Order 5733 Total		61 PINEHURST PL, ROTONDA WEST, 33947		1.50	103.41	0.00	19.04	0.00	1.00	122.45
	Investigation			01/04/2024	2.50	189.35	0.00	9.80	0.00		199.15
	5795	Investigation			2.50	189.35	0.00	9.80	0.00	1.00	199.15
	Work Order 5795 Total		51 PAR VIEW TER, ROTONDA WEST, 33947		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	Investigation			01/24/2024	2.50	189.35	0.00	9.80	0.00		199.15
	5997	Investigation			2.50	189.35	0.00	9.80	0.00	1.00	199.15
	Work Order 5997 Total		3445 SARTO LN, ROTONDA WEST, 33947		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	Investigation			11/30/2023	2.00	137.88	0.00	19.04	0.00		156.92
	6023	Investigation			2.00	137.88	0.00	19.04	0.00	1.00	156.92
	Work Order 6023 Total		4 PINE VALLEY PL		2.00	137.88	0.00	19.04	0.00	1.00	156.92
	Investigation			03/11/2024	2.00	147.80	0.00	9.32	0.00		157.12
	6104	Investigation			2.00	147.80	0.00	9.32	0.00	2.00	157.12
	Work Order 6104 Total		688 ROTONDA CIR, ROTONDA WEST, 33947		2.00	147.80	0.00	9.32	0.00	2.00	157.12

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	6428	Investigation		01/24/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 6428 Total		521 BOUNDARY BLVD		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	6433	Investigation		03/11/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 6433 Total		158 MARKER RD, ROTONDA WEST, FL, 33947		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	6678	Investigation		01/03/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 6678 Total		703 BOUNDARY BLVD		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	8569	Investigation		01/19/2024	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 8569 Total		113 FAIRWAY RD, Rotonda West, 33947		1.75	132.54	0.00	6.86	0.00	1.00	139.41
	8673	Investigation		01/23/2024	0.25	18.94	0.00	0.98	0.00		19.92
	8673	Investigation		01/24/2024	0.63	47.34	0.00	2.45	0.00		49.79
	Work Order 8673 Total		9484 DOWNING ST, ENGLEWOOD, 34224		0.88	66.27	0.00	3.43	0.00	1.00	69.70
	10349	Investigation		01/17/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 10349 Total		264 FAIRWAY RD, ROTONDA WEST, 33947		2.50	189.35	0.00	9.80	0.00	1.00	199.15
	10351	Investigation		02/02/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 10351 Total		129 ANNAPOLIS LN, ROTONDA WEST, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	10364	Investigation		02/01/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 10364 Total										159.32
			46 CLUBHOUSE CT, ROTONDA WEST, 33947		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	10594	Investigation		03/07/2024	4.50	332.55	0.00	20.97	0.00		353.52
	Work Order 10594 Total										353.52
			636 BOUNDARY BLVD		4.50	332.55	0.00	20.97	0.00	4.50	353.52
	10767	Investigation		02/07/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 10767 Total										39.83
			98 INDIAN CREEK DR		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	10978	Investigation		03/07/2024	2.00	147.80	0.00	0.00	0.00		147.80
	10978	Investigation		03/11/2024	0.00	0.00	0.00	9.32	0.00		9.32
	Work Order 10978 Total										157.12
			36 WHITE MARSH LN, ROTONDA WEST, 33947		2.00	147.80	0.00	9.32	0.00	2.00	157.12
	12343	Investigation		02/08/2024	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 12343 Total										139.41
			88 WHITE MARSH LN, ROTONDA WEST, 33947		1.75	132.54	0.00	6.86	0.00	1.00	139.41
	12358	Investigation		11/22/2023	0.06	3.83	0.00	0.22	0.00		4.05
	Work Order 12358 Total										4.05
			105 BUNKER RD, ROTONDA WEST, 33947		0.06	3.83	0.00	0.22	0.00	1.00	4.05
	12563	Investigation		06/17/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 12563 Total										117.84
			412119104003, 69 PAR VIEW RD, ROTONDA WEST, FL		1.50	110.85	0.00	6.99	0.00	1.00	117.84

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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
	14213	Investigation	16 PINEHURST CT, ROTONDA WEST, 33947	02/07/2024	2.50	189.35	0.00	9.80	0.00		199.15
	Work Order 14213 Total				2.50	189.35	0.00	9.80	0.00	1.00	199.15
	14949	Investigation	237 LONG MEADOW LN	02/08/2024	1.46	110.45	0.00	5.72	0.00		116.18
	Work Order 14949 Total				1.46	110.45	0.00	5.72	0.00	1.00	116.18
	15140	Investigation	6 LONG MEADOW RD	06/17/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 15140 Total				1.50	110.85	0.00	6.99	0.00	1.00	117.84
	15413	Investigation	26 BUNKER TER	04/04/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 15413 Total				2.00	147.80	0.00	9.32	0.00	1.00	157.12
	15480	Investigation	29 BUNKER LN	04/04/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 15480 Total				2.00	147.80	0.00	9.32	0.00	1.00	157.12
	16651	Investigation	186 MARKER RD	03/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 16651 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49
	16857	Investigation	35 LONG MEADOW LN	03/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 16857 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49
	17970	Investigation		10/03/2023	1.20	89.74	0.00	4.70	0.00		94.44

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	Work Order 17970 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		1.20	89.74	0.00	4.70	0.00	1.00	94.44
	21579	Investigation		06/17/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 21579 Total		37 PINE VALLEY CT, ROTONDA WEST, FL, 33947		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	22265	Investigation		04/29/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 22265 Total		412023152011, 20 BUNKER TER, ROTONDA WEST, FL		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	22703	Investigation		06/18/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 22703 Total		19 OAKLAND HILLS CT, ROTONDA WEST, FL, 33947		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	24201	Investigation		06/17/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 24201 Total		54 PAR VIEW TER, ROTONDA WEST, FL, 33947		2.00	147.80	0.00	9.32	0.00	1.00	157.12
	25166	Investigation		11/07/2023	2.00	144.68	0.00	3.92	0.00		148.60
	Work Order 25166 Total		252 BUNKER RD, ROTONDA WEST, FL, 33947		2.00	144.68	0.00	3.92	0.00	1.00	148.60
	29017	Investigation		06/18/2024	2.24	165.30	0.00	10.42	0.00		175.73
	Work Order 29017 Total		488 ROTONDA CIR, ROTONDA WEST, FL, 33947		2.24	165.30	0.00	10.42	0.00	1.00	175.73
	29020	Investigation		06/19/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 29020 Total		151 MARK TWAIN LN, ROTONDA WEST, FL 33947		2.50	184.75	0.00	11.65	0.00	1.00	196.40

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	29156	Investigation		12/13/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 29156 Total										
			MEDALIST RD & ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	30393	Investigation		12/21/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 30393 Total										
			2 MEDALIST CT, ROTONDA WEST, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	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
	33665	Investigation		01/19/2024	1.75	132.55	0.00	6.86	0.00		139.41
	Work Order 33665 Total										
			112 FAIRWAY RD, ROTONDA WEST, FL, 33947		1.75	132.55	0.00	6.86	0.00	1.00	139.41
	33963	Investigation		06/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 33963 Total										
			5 SPORTSMAN LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	34365	Investigation		01/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34365 Total										
			11 MARINER LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	34368	Investigation		01/23/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 34368 Total										
			1132 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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	34383	Investigation		01/22/2024	3.00	221.70	0.00	13.98	0.00		235.68
	34383	Investigation		01/24/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 34383 Total		6 PINEHURST CT, THOMASTON, CT		5.50	406.45	0.00	25.63	0.00	1.00	432.08
	34396	Investigation		01/22/2024	4.50	338.44	0.00	20.23	0.00		358.67
	Work Order 34396 Total		214 MARKER RD, FL, 33947		4.50	338.44	0.00	20.23	0.00	2.00	358.67
	35589	Investigation		01/30/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35589 Total		97 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35736	Investigation		01/31/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35736 Total		1072 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35974	Investigation		06/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35974 Total		461 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	36176	Investigation		06/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 36176 Total		23 MARKER RD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	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

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	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
	37156	Investigation		02/08/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 37156 Total		3 SPORTSMAN CT, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	37501	Investigation		02/12/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 37501 Total		345 BOUNDARY BLVD, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	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

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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
	38041	Investigation		02/13/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 38041 Total										
			53 SPORTSMAN RD, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	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
	39645	Investigation		03/11/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 39645 Total										
			36 WHITE MARSH LN, ROTONDA WEST, 33947		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	42035	Investigation		03/08/2024	2.50	172.35	0.00	11.65	0.00		184.00
	Work Order 42035 Total										
			17 WHITE MARSH LN, ROTONDA WEST, FL, 33947		2.50	172.35	0.00	11.65	0.00	1.00	184.00
	42043	Investigation		03/19/2024	1.00	68.94	0.00	2.33	0.00		71.27
	Work Order 42043 Total										
			873 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.00	68.94	0.00	2.33	0.00	1.00	71.27
	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
	43392	Investigation		04/16/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 43392 Total										
			753 ROTONDA CIR, ROTONDA WEST, FL, 33947		1.00	75.74	0.00	3.92	0.00	1.00	79.66

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	44283	Investigation	62 LONG MEADOW CT, ROTONDA WEST, FL, 33947	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				2.75	208.28	0.00	9.80	0.00	1.00	218.09	
	45482	Investigation	168 MARKER RD, ROTONDA WEST, FL, 33947	07/17/2024	1.50	113.61	0.00	5.88	0.00		119.49	
	Work Order 45482 Total				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	280 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	08/23/2024	1.00	75.74	0.00	3.92	0.00		79.66	
	Work Order 47227 Total				1.25	94.67	0.00	3.92	0.00	1.00	98.60	
	47434	Investigation		04/18/2024	1.50	113.61	0.00	5.88	0.00		119.49	
	Work Order 47434 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49	
	50036	Investigation	1017 ROTONDA CIR, ROTONDA WEST, FL, 33947	05/07/2024	1.00	75.74	0.00	3.92	0.00		79.66	
	Work Order 50036 Total				1.00	75.74	0.00	3.92	0.00	1.00	79.66	
	50765	Investigation		07/17/2024	1.50	113.61	0.00	5.88	0.00		119.49	
	Work Order 50765 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49	
	52994	Investigation	412024253003, 9 LONG MEADOW RD, ROTONDA WEST, FL	05/29/2024	1.50	113.61	0.00	5.88	0.00		119.49	
	Work Order 52994 Total				1.50	113.61	0.00	5.88	0.00	1.00	119.49	

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	54435	Investigation		07/16/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 54435 Total										119.49
	55527	Investigation		06/13/2024	4.00	288.80	0.00	10.38	0.00		299.18
	Work Order 55527 Total										299.18
	56896	Investigation		07/10/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 56896 Total										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										138.43
	57120	Investigation		06/28/2024	0.75	56.81	0.00	2.94	0.00		59.75
	Work Order 57120 Total										59.75
	57527	Investigation		06/28/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 57527 Total										119.49
	58501	Investigation		07/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 58501 Total										79.66

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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
	59807	Investigation		07/16/2024	2.00	159.58	0.00	7.84	0.00		167.42
	Work Order 59807 Total										167.42
			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										119.49
			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
	Work Order 60381 Total										39.90
			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										119.49
			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										79.66
			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										170.70
			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										119.49
			264 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	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
	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				200.11	14,691.55	0.00	741.27	0.00	105.50	15,432.89
	25470	Large Pipe Repair (Pipes 31" And Up)		11/09/2023	4.00	307.38	0.00	17.16	0.00		324.54
	25470	Large Pipe Repair (Pipes 31" And Up)		11/22/2023	12.50	901.91	18.47	28.44	0.00		948.82
	Work Order 25470 Total		BOUNDARY BLVD, ROTONDA WEST, FL, 33947		16.50	1,209.29	18.47	45.60	0.00	1.00	1,273.36

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
Large Pipe Repair (Pipes 31" And Up) Total											
	6114	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00	1.00	1,273.36
	6114	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
	6114	MSBU Administrative Work		10/03/2023	0.50	36.47	0.00	0.00	0.00		36.48
	6114	MSBU Administrative Work		10/04/2023	1.00	72.94	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		10/05/2023	1.00	72.94	0.00	0.00	0.00		72.94
MSBU Minutes Total											
Work Order 6114 Total					3.00	182.35	0.00	0.00	0.00		182.35
Rotonda West Street & Drainage					3.00	218.82	0.00	0.00	0.00	139.25	218.83
	20031	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20031	MSBU Administrative Work		10/26/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/03/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20031	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 45 of 95				
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		11/14/2023	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		11/15/2023	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		11/17/2023	1.25	92.38	0.00	0.00	0.00		92.38	
	20031	MSBU Administrative Work		11/28/2023	2.50	184.75	0.00	0.00	0.00		184.75	
	20031	MSBU Administrative Work		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		12/01/2023	3.00	221.70	0.00	0.00	0.00		221.70	
	20031	MSBU Administrative Work		12/05/2023	1.25	92.38	0.00	0.00	0.00		92.38	
	20031	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90	
	20031	MSBU Administrative Work		12/07/2023	1.50	110.85	0.00	0.00	0.00		110.85	
	20031	MSBU Administrative Work		12/08/2023	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		12/12/2023	1.00	73.90	0.00	0.00	0.00		73.90	
	20031	MSBU Administrative Work		12/18/2023	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		12/21/2023	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		01/04/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		02/05/2024	0.25	22.15	0.00	0.00	0.00		22.15	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 46 of 95				
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		02/07/2024	0.25	22.15	0.00	0.00	0.00		22.15	
	20031	MSBU Administrative Work		02/08/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		02/14/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		02/20/2024	1.00	73.90	0.00	0.00	0.00		73.90	
	20031	MSBU Administrative Work		02/28/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		03/08/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		03/12/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		03/15/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		03/20/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	20031	MSBU Administrative Work		03/21/2024	1.75	129.33	0.00	0.00	0.00		129.33	
	20031	MSBU Administrative Work		03/27/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48	
	20031	MSBU Administrative Work		04/19/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		05/07/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		05/08/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		05/10/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		05/14/2024	1.00	73.90	0.00	0.00	0.00		73.90	
	20031	MSBU Administrative Work		05/16/2024	1.50	110.85	0.00	0.00	0.00		110.85	
	20031	MSBU Administrative Work		05/17/2024	0.75	55.43	0.00	0.00	0.00		55.43	
	20031	MSBU Administrative Work		05/21/2024	0.25	18.48	0.00	0.00	0.00		18.48	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 47 of 95				
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		05/24/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	20031	MSBU Administrative Work		05/31/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	20031	MSBU Administrative Work		06/06/2024	3.50	258.65	0.00	0.00	0.00		258.65	
	20031	MSBU Administrative Work		06/07/2024	4.00	295.60	0.00	0.00	0.00		295.60	
	20031	MSBU Administrative Work		06/11/2024	1.00	73.90	0.00	0.00	0.00		73.90	
	20031	MSBU Administrative Work		06/12/2024	1.50	110.85	0.00	0.00	0.00		110.85	
	20031	MSBU Administrative Work		06/18/2024	4.50	332.55	0.00	0.00	0.00		332.55	
	20031	MSBU Administrative Work		06/19/2024	5.50	406.45	0.00	0.00	0.00		406.45	
	20031	MSBU Administrative Work		06/21/2024	5.00	369.50	0.00	0.00	0.00		369.50	
	20031	MSBU Administrative Work		06/25/2024	2.00	147.80	0.00	0.00	0.00		147.80	
	20031	MSBU Administrative Work		06/26/2024	1.50	110.85	0.00	0.00	0.00		110.85	
	20031	MSBU Administrative Work		06/28/2024	2.50	184.75	0.00	0.00	0.00		184.75	
	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	
	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	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 48 of 95			
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		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					87.25	6,453.68	0.00	0.00	0.00		6,453.89
	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
	20031	MSBU Administrative Work		12/06/2023	1.00	93.24	0.00	0.00	0.00		93.24
	20031	MSBU Administrative Work		12/07/2023	6.50	541.05	0.00	0.00	0.00		541.05
	20031	MSBU Administrative Work		02/22/2024	2.75	203.23	0.00	10.78	0.00		214.01
	20031	MSBU Administrative Work		06/20/2024	7.00	542.32	0.00	0.00	0.00		542.32
MSBU Meeting Total					17.25	1,379.84	0.00	10.78	0.00		1,390.62
	20031	MSBU Administrative Work		10/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20031	MSBU Administrative Work		12/08/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20031	MSBU Administrative Work		02/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20031	MSBU Administrative Work		06/20/2024	2.50	184.75	0.00	0.00	0.00		184.75

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
MSBU Minutes Total											
	20031	MSBU Administrative Work		11/21/2023	5.50	406.21	0.00	0.00	0.00		406.22
	20031	MSBU Administrative Work		01/18/2024	10.00	864.10	0.00	39.20	0.00		903.30
	20031	MSBU Administrative Work		02/21/2024	4.00	345.64	0.00	15.68	0.00		361.32
	20031	MSBU Administrative Work		03/06/2024	5.00	432.05	0.00	19.60	0.00		451.65
	20031	MSBU Administrative Work		03/28/2024	5.00	432.05	0.00	19.60	0.00		451.65
	20031	MSBU Administrative Work		03/28/2024	4.00	345.64	0.00	15.68	0.00		361.32
Work Order 20031 Total					145.00	11,311.60	0.00	120.54	0.00	145.50	11,432.37
MSBU Administrative Work Total											
	48048	Pavement Restoration		03/25/2024	148.00	11,530.42	0.00	120.54	0.00	284.75	11,651.20
	48048	Pavement Restoration		03/26/2024	0.00	0.00	35.84	0.00	0.00		35.84
Work Order 48048 Total					4.00	275.76	0.00	9.32	0.00		285.08
345 BOUNDARY BLVD, ROTONDA WEST, FL, 33947					4.00	275.76	35.84	9.32	0.00	0.00	320.92
Pavement Restoration Total											
	2838	Project Management		02/16/2024	4.00	275.76	35.84	9.32	0.00	0.00	320.92
Work Order 2838 Total					0.00	0.00	0.00	0.00	25,148.15		25,148.15
c410517 - Rotonda West Bridge Rehabilitation											
	3795	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
Project Inspection Total					0.50	42.73	0.00	1.96	0.00		44.69
Street Sweeping					0.50	42.73	0.00	1.96	0.00	0.00	44.69
Work Order 3795 Total											
#20-214 Street Sweeping											

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
	3849	Project Management		11/20/2023	1.00	0.00	0.00	0.00	10,056.00		10,056.00
	3849	Project Management		12/27/2023	0.00	0.00	0.00	0.00	14,056.00		14,056.00
	3849	Project Management		01/12/2024	0.00	0.00	0.00	0.00	12,296.00		12,296.00
	3849	Project Management		11/01/2023	0.25	21.60	0.00	0.00	0.00		21.60
	3849	Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00		43.21
Plan/Spec Review Total											
	3849	Project Management		10/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/05/2023	0.50	42.73	0.00	3.92	0.00		46.65
	3849	Project Management		10/06/2023	0.50	42.73	0.00	3.43	0.00		46.16
	3849	Project Management		10/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		11/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/02/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/08/2023	0.50	43.21	0.00	1.96	0.00		45.17

Monthly Funding Report

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10/01/2023

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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
	3849	Project Management		11/09/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3849	Project Management		11/16/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/17/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/28/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/29/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		11/30/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/01/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/05/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/06/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/08/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/12/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/13/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/14/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		12/15/2023	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		01/03/2024	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	3849	Project Management		01/05/2024	0.50	43.21	0.00	1.96	0.00		45.17
Project Inspection Total					18.00	1,549.38	0.00	73.99	0.00		1,623.54
	3849	Project Management		11/17/2023	0.25	21.60	0.00	0.00	0.00		21.60
Project Meetings Total					0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 52 of 95				
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 3849 Total				West County Landscape Maintenance								
#21-054 Landscape Maintenance ROW - West County												
	4203	Project Management			10/03/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management			11/07/2023	0.00	0.00	0.00	0.00	3,300.00		3,300.00
	4203	Project Management			11/08/2023	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			12/08/2023	0.00	0.00	0.00	0.00	1,650.00		1,650.00
	4203	Project Management			01/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management			01/17/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			01/18/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			01/19/2024	0.00	0.00	0.00	0.00	990.00		990.00
	4203	Project Management			01/23/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			01/26/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			01/30/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management			01/31/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management			02/01/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			02/06/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management			02/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			02/14/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			02/15/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management			02/16/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management			02/21/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management			02/22/2024	15.00	1,188.60	0.00	55.92	0.00		1,244.52
	4203	Project Management			02/23/2024	7.00	547.68	0.00	27.96	0.00		575.64

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
	4203	Project Management		02/27/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		02/29/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/01/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/05/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/06/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/07/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/12/2024	7.00	547.68	0.00	0.00	0.00		547.68
	4203	Project Management		03/14/2024	0.00	0.00	0.00	0.00	6,112.00		6,112.00
	4203	Project Management		03/27/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management		03/28/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		03/29/2024	0.00	0.00	0.00	0.00	454,427.87		454,427.87
	4203	Project Management		04/02/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/03/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/04/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/09/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/16/2024	0.00	0.00	0.00	0.00	1,528.00		1,528.00
	4203	Project Management		04/26/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/30/2024	0.00	0.00	0.00	0.00	315,720.07		315,720.07
	4203	Project Management		05/01/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		05/02/2024	0.00	0.00	0.00	0.00	3,820.00		3,820.00
	4203	Project Management		06/12/2024	0.00	0.00	0.00	0.00	1,528.00		1,528.00
	4203	Project Management		07/18/2024	0.00	0.00	0.00	0.00	764.00		764.00

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
	4203	Project Management		07/23/2024	0.00	0.00	0.00	0.00	103,679.39		103,679.39
	4203	Project Management		01/12/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4203	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		01/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		01/31/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		02/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		02/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		02/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		02/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		02/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		02/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		03/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		04/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		04/10/2024	2.00	179.65	0.00	0.00	0.00		179.65
	4203	Project Management		04/11/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4203	Project Management		04/12/2024	1.50	139.86	0.00	0.00	0.00		139.86

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 55 of 95				
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	
	4203	Project Management		04/16/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		04/17/2024	2.00	179.65	0.00	0.00	0.00		179.65	
	4203	Project Management		04/18/2024	2.00	179.65	0.00	0.00	0.00		179.65	
	4203	Project Management		04/19/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4203	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		04/26/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		05/01/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		05/03/2024	3.00	266.06	0.00	0.00	0.00		266.06	
Project Meetings Total					40.50	3,564.49	0.00	0.00	0.00		3,564.49	
	4203	Project Management		01/26/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4203	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4203	Project Management		03/13/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4203	Project Management		03/14/2024	3.00	279.72	0.00	0.00	0.00		279.72	
	4203	Project Management		03/15/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4203	Project Management		03/19/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4203	Project Management		03/26/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4203	Project Management		05/03/2024	1.00	93.24	0.00	0.00	0.00		93.24	
Site Visits Total					12.00	1,091.56	0.00	0.00	0.00		1,091.56	
	4203	Project Management		10/06/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4203	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4203	Project Management		10/11/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4203	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90	

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4203	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		10/25/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/02/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		11/17/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/01/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/06/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/12/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/13/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/22/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		12/28/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		02/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4203	Project Management		02/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		05/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4203	Project Management		05/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					40.00	3,447.76	0.00	0.00	0.00		3,447.76
	4203	Project Management		02/12/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4203	Project Management		02/13/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4203	Project Management		02/15/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4203	Project Management		02/16/2024	4.00	302.96	0.00	18.64	0.00		321.60

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4203	Project Management		02/20/2024	10.00	757.40	0.00	43.64	0.00		801.04
	4203	Project Management		02/21/2024	7.00	530.18	0.00	32.62	0.00		562.80
	4203	Project Management		02/22/2024	4.00	302.96	0.00	15.68	0.00		318.64
	4203	Project Management		02/26/2024	8.00	605.92	0.00	35.80	0.00		641.72
	4203	Project Management		02/27/2024	7.25	549.12	0.00	33.79	0.00		582.90
	4203	Project Management		02/28/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		03/01/2024	14.00	1,060.36	0.00	65.24	0.00		1,125.60
	4203	Project Management		03/04/2024	14.00	1,060.36	0.00	60.06	0.00		1,120.42
	4203	Project Management		03/05/2024	13.00	984.62	0.00	56.88	0.00		1,041.50
	4203	Project Management		03/07/2024	7.00	530.18	0.00	32.62	0.00		562.80
	4203	Project Management		03/11/2024	8.00	605.92	0.00	37.28	0.00		643.20
	4203	Project Management		03/13/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		03/14/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		03/15/2024	6.75	511.25	0.00	31.46	0.00		542.70
	4203	Project Management		03/18/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		03/19/2024	5.25	397.64	0.00	22.99	0.00		420.62
	4203	Project Management		03/20/2024	6.25	473.38	0.00	29.13	0.00		502.50
	4203	Project Management		03/21/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		03/22/2024	2.00	151.48	0.00	7.84	0.00		159.32
	4203	Project Management		03/25/2024	7.00	530.18	0.00	32.62	0.00		562.80
	4203	Project Management		03/26/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		03/27/2024	4.50	340.83	0.00	20.97	0.00		361.80
	4203	Project Management		03/28/2024	5.00	378.70	0.00	23.30	0.00		402.00

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4203	Project Management		03/29/2024	8.00	605.92	0.00	37.28	0.00		643.20
	4203	Project Management		04/01/2024	4.00	302.96	0.00	18.64	0.00		321.60
	4203	Project Management		04/03/2024	12.00	908.88	0.00	55.92	0.00		964.80
	4203	Project Management		04/04/2024	5.00	378.70	0.00	19.60	0.00		398.30
	4203	Project Management		04/05/2024	4.00	302.96	0.00	15.68	0.00		318.64
	4203	Project Management		04/08/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		04/09/2024	7.00	530.18	0.00	31.88	0.00		562.06
	4203	Project Management		04/10/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		04/12/2024	11.00	833.14	0.00	51.26	0.00		884.40
	4203	Project Management		04/15/2024	4.00	302.96	0.00	18.64	0.00		321.60
	4203	Project Management		04/16/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		04/17/2024	4.00	302.96	0.00	15.68	0.00		318.64
	4203	Project Management		04/18/2024	6.00	454.44	0.00	27.96	0.00		482.40
	4203	Project Management		04/19/2024	4.00	302.96	0.00	18.64	0.00		321.60
	4203	Project Management		04/22/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		04/23/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		04/25/2024	5.00	378.70	0.00	23.30	0.00		402.00
	4203	Project Management		04/26/2024	7.50	568.05	0.00	34.95	0.00		603.00
	4203	Project Management		04/29/2024	8.00	605.92	0.00	37.28	0.00		643.20
	4203	Project Management		04/30/2024	8.50	643.79	0.00	39.61	0.00		683.40
	4203	Project Management		05/01/2024	8.50	643.79	0.00	39.61	0.00		683.40
	4203	Project Management		05/02/2024	9.75	738.47	0.00	45.44	0.00		783.90
	4203	Project Management		05/03/2024	8.00	605.92	0.00	37.28	0.00		643.20

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 59 of 95				
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	
	4203	Project Management		05/10/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		05/14/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		05/15/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		05/21/2024	1.00	86.41	0.00	0.00	0.00		86.41	
Project Inspection Total					328.25	24,904.34	0.00	1,481.41	0.00		26,385.74	
	4203	Project Management		02/13/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		02/22/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4203	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41	
Public Outreach Total					3.00	259.23	0.00	0.00	0.00		259.23	
Work Order 4203 Total					490.75	39,072.05	0.00	1,565.29	893,519.33	0.00	934,156.66	
c410517 - Rotonda West Bridge Rehabilitation												
	4204	Project Management		10/10/2023	0.00	0.00	0.00	0.00	1,650.00		1,650.00	
	4204	Project Management		11/07/2023	0.00	0.00	0.00	0.00	3,300.00		3,300.00	
	4204	Project Management		11/09/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/08/2023	2.00	186.48	0.00	0.00	990.00		1,176.48	
	4204	Project Management		12/14/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/15/2023	3.00	279.72	0.00	0.00	0.00		279.72	
	4204	Project Management		12/19/2023	2.00	186.48	0.00	0.00	0.00		186.48	
	4204	Project Management		12/20/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/21/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		12/22/2023	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		01/03/2024	2.00	186.48	0.00	0.00	0.00		186.48	
	4204	Project Management		01/05/2024	1.00	93.24	0.00	0.00	0.00		93.24	

Monthly Funding Report

START DATE:

10/01/2023

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
	4204	Project Management		01/10/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/17/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/18/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/23/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/26/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/30/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		01/31/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/06/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/14/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/16/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/21/2024	4.25	339.40	0.00	15.15	0.00		354.54
	4204	Project Management		02/22/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/23/2024	4.50	358.33	0.00	16.31	0.00		374.64
	4204	Project Management		02/27/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		02/29/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/01/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/05/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/06/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/12/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/13/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/14/2024	1.00	93.24	0.00	0.00	3,056.00		3,149.24
	4204	Project Management		03/27/2024	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
	4204	Project Management		03/28/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/29/2024	0.00	0.00	0.00	0.00	344,371.65		344,371.65
	4204	Project Management		04/02/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		04/03/2024	5.50	434.07	0.00	20.97	0.00		455.04
	4204	Project Management		04/08/2024	5.00	378.70	0.00	19.60	0.00		398.30
	4204	Project Management		04/09/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		04/11/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		04/16/2024	0.00	0.00	0.00	0.00	1,528.00		1,528.00
	4204	Project Management		04/24/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		04/25/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		05/02/2024	0.00	0.00	0.00	0.00	3,820.00		3,820.00
	4204	Project Management		05/15/2024	2.00	186.48	0.00	0.00	0.00		186.48
	4204	Project Management		05/17/2024	0.00	0.00	0.00	0.00	364,909.65		364,909.65
	4204	Project Management		06/12/2024	0.00	0.00	0.00	0.00	36,992.06		36,992.06
	4204	Project Management		07/18/2024	0.00	0.00	0.00	0.00	764.00		764.00
	4204	Project Management		01/26/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		02/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		02/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		02/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		03/20/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		03/26/2024	3.00	279.72	0.00	0.00	0.00		279.72
	4204	Project Management		05/03/2024	1.00	93.24	0.00	0.00	0.00		93.24
	4204	Project Management		05/29/2024	1.00	93.24	0.00	0.00	0.00		93.24

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 62 of 95				
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
				Site Visits Total		12.00	1,077.90	0.00	0.00	0.00		1,077.90
	4204	Project Management			02/12/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4204	Project Management			02/14/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4204	Project Management			02/15/2024	2.00	151.48	0.00	9.32	0.00		160.80
	4204	Project Management			02/16/2024	4.00	302.96	0.00	18.64	0.00		321.60
	4204	Project Management			02/20/2024	5.00	378.70	0.00	21.82	0.00		400.52
	4204	Project Management			02/21/2024	4.50	340.83	0.00	17.64	0.00		358.47
	4204	Project Management			02/22/2024	6.00	454.44	0.00	25.74	0.00		480.18
	4204	Project Management			02/23/2024	3.50	265.09	0.00	16.31	0.00		281.40
	4204	Project Management			02/26/2024	10.00	757.40	0.00	42.16	0.00		799.56
	4204	Project Management			02/27/2024	9.00	681.66	0.00	37.50	0.00		719.16
	4204	Project Management			02/28/2024	11.00	833.14	0.00	46.82	0.00		879.96
	4204	Project Management			02/29/2024	6.00	454.44	0.00	23.52	0.00		477.96
	4204	Project Management			03/01/2024	5.25	397.64	0.00	24.47	0.00		422.10
	4204	Project Management			03/04/2024	3.00	227.22	0.00	13.24	0.00		240.46
	4204	Project Management			03/05/2024	9.50	719.53	0.00	40.94	0.00		760.47
	4204	Project Management			03/06/2024	8.00	627.26	0.00	23.52	0.00		650.78
	4204	Project Management			03/07/2024	9.00	692.33	0.00	32.84	0.00		725.17
	4204	Project Management			03/08/2024	7.00	530.18	0.00	27.44	0.00		557.62
	4204	Project Management			03/11/2024	3.00	227.22	0.00	13.98	0.00		241.20
	4204	Project Management			03/12/2024	3.25	246.16	0.00	15.15	0.00		261.30
	4204	Project Management			03/13/2024	9.00	681.66	0.00	37.50	0.00		719.16
	4204	Project Management			03/14/2024	4.00	302.96	0.00	18.64	0.00		321.60

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 63 of 95				
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	
	4204	Project Management		03/15/2024	9.00	681.66	0.00	36.76	0.00		718.42	
	4204	Project Management		03/18/2024	3.00	227.22	0.00	13.98	0.00		241.20	
	4204	Project Management		03/19/2024	5.00	378.70	0.00	19.60	0.00		398.30	
	4204	Project Management		03/20/2024	13.00	984.62	0.00	58.36	0.00		1,042.98	
	4204	Project Management		03/21/2024	3.00	227.22	0.00	13.98	0.00		241.20	
	4204	Project Management		03/22/2024	2.00	151.48	0.00	7.84	0.00		159.32	
	4204	Project Management		03/25/2024	8.75	662.73	0.00	36.52	0.00		699.25	
	4204	Project Management		03/26/2024	11.00	833.14	0.00	46.82	0.00		879.96	
	4204	Project Management		03/27/2024	4.50	340.83	0.00	20.97	0.00		361.80	
	4204	Project Management		03/28/2024	5.00	378.70	0.00	23.30	0.00		402.00	
	4204	Project Management		04/01/2024	11.00	833.14	0.00	47.56	0.00		880.70	
	4204	Project Management		04/02/2024	4.00	302.96	0.00	15.68	0.00		318.64	
	4204	Project Management		04/03/2024	8.50	643.79	0.00	35.91	0.00		679.70	
	4204	Project Management		04/04/2024	5.00	378.70	0.00	19.60	0.00		398.30	
	4204	Project Management		04/05/2024	5.00	378.70	0.00	19.60	0.00		398.30	
	4204	Project Management		04/08/2024	3.00	227.22	0.00	13.98	0.00		241.20	
	4204	Project Management		04/09/2024	7.75	586.99	0.00	32.79	0.00		619.77	
	4204	Project Management		04/10/2024	3.50	265.09	0.00	16.31	0.00		281.40	
	4204	Project Management		04/11/2024	5.00	378.70	0.00	19.60	0.00		398.30	
	4204	Project Management		04/12/2024	12.00	908.88	0.00	52.22	0.00		961.10	
	4204	Project Management		04/15/2024	8.00	605.92	0.00	33.58	0.00		639.50	
	4204	Project Management		04/16/2024	5.50	416.57	0.00	24.15	0.00		440.72	
	4204	Project Management		04/17/2024	6.00	454.44	0.00	23.52	0.00		477.96	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 64 of 95				
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	
	4204	Project Management		04/18/2024	3.50	265.09	0.00	16.31	0.00		281.40	
	4204	Project Management		04/19/2024	7.50	568.05	0.00	32.36	0.00		600.41	
	4204	Project Management		04/22/2024	3.00	227.22	0.00	13.98	0.00		241.20	
	4204	Project Management		04/23/2024	4.00	302.96	0.00	18.64	0.00		321.60	
	4204	Project Management		04/24/2024	2.00	151.48	0.00	7.84	0.00		159.32	
	4204	Project Management		04/25/2024	4.00	302.96	0.00	17.16	0.00		320.12	
	4204	Project Management		04/26/2024	9.00	681.66	0.00	41.94	0.00		723.60	
	4204	Project Management		05/10/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		05/14/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		05/17/2024	1.00	86.41	0.00	0.00	0.00		86.41	
Project Inspection Total					310.50	23,581.29	0.00	1,306.68	0.00		24,887.97	
	4204	Project Management		11/16/2023	3.00	279.72	0.00	0.00	0.00		279.72	
	4204	Project Management		01/19/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4204	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		01/25/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4204	Project Management		02/01/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4204	Project Management		02/06/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	4204	Project Management		02/28/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		02/29/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/01/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/14/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/19/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/20/2024	1.00	86.41	0.00	0.00	0.00		86.41	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 65 of 95				
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	
	4204	Project Management		03/22/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/28/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		03/29/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/09/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/11/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/12/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	4204	Project Management		04/16/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/17/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/18/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		04/30/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		05/02/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	4204	Project Management		05/03/2024	3.00	266.06	0.00	0.00	0.00		266.06	
Project Meetings Total					36.00	3,144.91	0.00	0.00	0.00		3,144.91	
	4204	Project Management		10/04/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4204	Project Management		10/10/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4204	Project Management		10/12/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4204	Project Management		10/19/2023	3.00	276.84	0.00	0.00	0.00		276.84	
	4204	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4204	Project Management		10/25/2023	2.00	172.82	0.00	0.00	0.00		172.82	

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
	4204	Project Management		10/26/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/09/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		11/22/2023	4.00	345.64	0.00	0.00	0.00		345.64
	4204	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/07/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/14/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		12/19/2023	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		01/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		01/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		02/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4204	Project Management		02/15/2024	2.00	172.82	0.00	0.00	0.00		172.82
	4204	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
Plan/Spec Review Total					39.00	3,380.88	0.00	0.00	0.00	3,380.88	
	4204	Project Management		02/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
Public Outreach Total					2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4204 Total					462.75	36,970.86	0.00	1,378.70	761,381.36	0.00	799,730.92
c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		10/10/2023	0.00	0.00	0.00	0.00	32,108.00		32,108.00
	5211	Project Management		11/07/2023	0.00	0.00	0.00	0.00	14,982.00		14,982.00
	5211	Project Management		12/08/2023	0.00	0.00	0.00	0.00	10,973.00		10,973.00

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 67 of 95			
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		01/19/2024	1.00	93.24	0.00	0.00	9,988.00		10,081.24
	5211	Project Management		02/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		03/14/2024	0.00	0.00	0.00	0.00	2,497.00		2,497.00
	5211	Project Management		04/16/2024	0.00	0.00	0.00	0.00	2,497.00		2,497.00
	5211	Project Management		05/02/2024	0.00	0.00	0.00	0.00	2,497.00		2,497.00
	5211	Project Management		06/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		06/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		06/12/2024	2.00	172.82	0.00	0.00	1,970.00		2,142.82
	5211	Project Management		06/18/2024	2.00	172.82	0.00	0.00	0.00		172.82
	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		10/05/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		10/10/2023	4.00	369.12	0.00	0.00	0.00		369.12
	5211	Project Management		10/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		10/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		10/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		10/27/2023	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		11/07/2023	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		11/08/2023	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		01/09/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		01/10/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		01/19/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 68 of 95			
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		01/24/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		01/25/2024	3.00	279.72	0.00	0.00	0.00		279.72
	5211	Project Management		01/26/2024	4.00	359.30	0.00	0.00	0.00		359.30
	5211	Project Management		01/31/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		02/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		02/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		02/23/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		02/28/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		03/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		03/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		03/28/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		04/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		04/23/2024	2.00	179.65	0.00	0.00	0.00		179.65
	5211	Project Management		04/25/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		04/26/2024	5.00	459.37	0.00	0.00	0.00		459.37
	5211	Project Management		04/30/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		05/01/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		05/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		05/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		05/15/2024	4.00	359.30	0.00	0.00	0.00		359.30
	5211	Project Management		05/16/2024	2.00	186.48	0.00	0.00	0.00		186.48

Monthly Funding Report

START
DATE:

10/01/2023

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
	5211	Project Management		05/17/2024	2.00	186.48	0.00	0.00	0.00		186.48
	5211	Project Management		05/21/2024	4.00	359.30	0.00	0.00	0.00		359.30
	5211	Project Management		05/23/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		06/04/2024	2.00	179.65	0.00	0.00	0.00		179.65
	5211	Project Management		06/06/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5211	Project Management		06/19/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5211	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5211	Project Management		06/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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
	5211	Project Management		09/06/2024	1.00	93.24	0.00	0.00	0.00		93.24

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 70 of 95			
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		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					97.00	8,582.94	0.00	0.00	0.00		8,582.94
Work Order 5211 Total					109.00	9,647.18	0.00	0.00	83,044.00	0.00	92,691.18
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		10/10/2023	0.00	0.00	0.00	0.00	39,845.60		39,845.60
	5212	Project Management		11/07/2023	0.00	0.00	0.00	0.00	18,684.00		18,684.00
	5212	Project Management		12/08/2023	0.00	0.00	0.00	0.00	10,973.00		10,973.00
	5212	Project Management		01/19/2024	0.00	0.00	0.00	0.00	4,994.00		4,994.00
	5212	Project Management		02/28/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		03/14/2024	0.00	0.00	0.00	0.00	14,982.00		14,982.00
	5212	Project Management		05/02/2024	0.00	0.00	0.00	0.00	2,497.00		2,497.00
	5212	Project Management		06/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		06/11/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		06/12/2024	0.00	0.00	0.00	0.00	6,964.00		6,964.00
	5212	Project Management		06/14/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		06/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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		10/04/2023	2.00	170.90	0.00	0.00	0.00		170.90

Monthly Funding Report

START
DATE:

10/01/2023

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
	5212	Project Management		10/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		10/27/2023	4.00	345.64	0.00	0.00	0.00		345.64
	5212	Project Management		11/02/2023	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		11/03/2023	2.00	186.48	0.00	0.00	0.00		186.48
	5212	Project Management		11/07/2023	2.00	179.65	0.00	0.00	0.00		179.65
	5212	Project Management		11/08/2023	3.00	279.72	0.00	0.00	0.00		279.72
	5212	Project Management		11/09/2023	7.00	639.02	0.00	0.00	0.00		639.02
	5212	Project Management		11/14/2023	3.00	279.72	0.00	0.00	0.00		279.72
	5212	Project Management		01/03/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		01/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		01/12/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		01/25/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		02/02/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		02/07/2024	2.00	172.82	0.00	0.00	0.00		172.82
	5212	Project Management		02/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		02/09/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		02/15/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		02/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		02/22/2024	2.00	179.65	0.00	0.00	0.00		179.65
	5212	Project Management		02/27/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		03/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	5212	Project Management		03/27/2024	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 72 of 95				
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		03/29/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		04/09/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		04/10/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		04/16/2024	2.00	179.65	0.00	0.00	0.00		179.65	
	5212	Project Management		04/18/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		04/23/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		04/25/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		04/30/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		05/02/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		05/10/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		05/14/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		05/15/2024	2.00	186.48	0.00	0.00	0.00		186.48	
	5212	Project Management		05/16/2024	2.00	186.48	0.00	0.00	0.00		186.48	
	5212	Project Management		05/17/2024	4.00	359.30	0.00	0.00	0.00		359.30	
	5212	Project Management		05/21/2024	2.00	186.48	0.00	0.00	0.00		186.48	
	5212	Project Management		05/24/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		05/29/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	5212	Project Management		06/04/2024	2.00	179.65	0.00	0.00	0.00		179.65	
	5212	Project Management		06/06/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	5212	Project Management		06/20/2024	2.00	172.82	0.00	0.00	0.00		172.82	
	5212	Project Management		06/26/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		06/27/2024	1.00	86.41	0.00	0.00	0.00		86.41	
	5212	Project Management		07/02/2024	1.00	86.41	0.00	0.00	0.00		86.41	

Monthly Funding Report				START DATE:	10/01/2023	END DATE:	09/30/2024	Page 73 of 95			
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		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
	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					102.00	9,028.54	0.00	0.00	0.00		9,028.54
	5212	Project Management		03/08/2024	1.00	93.24	0.00	0.00	0.00		93.24
	5212	Project Management		03/12/2024	1.00	93.24	0.00	0.00	0.00		93.24
Site Visits Total					2.00	186.48	0.00	0.00	0.00		186.48
Work Order 5212 Total					114.00	10,099.61	0.00	0.00	105,699.60	0.00	115,799.21
c410517 - Rotonda West Bridge Rehabilitation											

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		12/01/2023	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		04/04/2024	0.00	0.00	0.00	0.00	5,054.00		5,054.00
	25417	Project Management		05/02/2024	0.00	0.00	0.00	0.00	20,216.00		20,216.00
	25417	Project Management		06/05/2024	0.00	0.00	0.00	0.00	6,317.50		6,317.50
	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		12/06/2023	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		12/07/2023	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		12/15/2023	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		12/19/2023	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		12/20/2023	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		12/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		01/04/2024	2.00	179.65	0.00	0.00	0.00		179.65
	25417	Project Management		01/05/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		02/06/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		02/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		02/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		03/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		03/28/2024	1.00	86.41	0.00	0.00	0.00		86.41

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	25417	Project Management		04/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		04/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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						29.00	2,526.38	0.00	0.00	0.00	2,526.38
	25417	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		03/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		04/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		04/18/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		05/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		05/16/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		05/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		05/22/2024	2.00	172.82	0.00	0.00	0.00		172.82
	25417	Project Management		05/29/2024	1.00	93.24	0.00	0.00	0.00		93.24
	25417	Project Management		06/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	25417	Project Management		06/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	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

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
c410517 - Rotonda West Bridge Rehabilitation	25417	Project Management		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				29.00	2,553.70	0.00	0.00	0.00		2,553.70
	25417	Project Management		11/09/2023	1.00	86.41	0.00	0.00	0.00		86.41
	Project Meetings Total				1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 25417 Total				62.00	5,446.21	0.00	0.00	64,683.76	0.00	70,129.97
#24-206 Street Sweeping	34408	Project Management		03/06/2024	0.50	43.21	0.00	1.96	0.00		45.17
	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				2.00	172.82	0.00	7.84	0.00		180.67
	34408	Project Management		06/20/2024	0.50	43.21	0.00	0.00	0.00		43.21
	34408	Project Management		09/16/2024	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		64.81
	Work Order 34408 Total				2.75	237.63	0.00	7.84	0.00	0.00	245.48
	Project Management Total				1,261.75	103,152.04	0.00	3,027.78	1,969,884.20	90.00	2,076,064.21
3475 HOMESTEAD RD, ROTONDA WEST, 33947	19141	ROW - Clearing / Haul Debris		10/07/2023	3.00	218.82	0.00	0.00	0.00		218.82
	Work Order 19141 Total		3475 HOMESTEAD RD, ROTONDA WEST, 33947	3.00	218.82	0.00	0.00	0.00	0.00	0.00	218.82

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	28817	ROW - Clearing / Haul Debris		12/08/2023	2.00	70.50	0.00	27.04	43.21		140.75
	Work Order 28817 Total		100 ANNAPOLIS LN		2.00	70.50	0.00	27.04	43.21	1.10	140.75
	42468	ROW - Clearing / Haul Debris		05/24/2024	2.00	141.00	0.00	27.04	10.80		178.84
	Work Order 42468 Total		NORMANDY WAY & SWEETWATER DR, ROTONDA WEST, FL, 33947		2.00	141.00	0.00	27.04	10.80	0.28	178.84
	54973	ROW - Clearing / Haul Debris		06/10/2024	20.75	1,412.64	0.00	49.54	0.00		1,462.18
	Work Order 54973 Total		56 OAKLAND HILLS PL, Charlotte, FL, 33947		20.75	1,412.64	0.00	49.54	0.00	0.00	1,462.18
	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				29.75	1,980.84	0.00	112.94	54.01	1.38	2,147.79
	24096	ROW - Vegetation / Boom Mowing		10/31/2023	14.00	973.42	0.00	128.32	0.00		1,101.74
	Work Order 24096 Total		INDIANA RD, ROTONDA WEST, FL, 33947		14.00	973.42	0.00	128.32	0.00	9,800.00	1,101.74
	24394	ROW - Vegetation / Boom Mowing		11/01/2023	2.98	205.22	0.00	29.87	0.00		235.09
	Work Order 24394 Total		CAPE HAZE DR, ROTONDA WEST, FL, 33947		2.98	205.22	0.00	29.87	0.00	8,600.00	235.09
	24702	ROW - Vegetation / Boom Mowing		11/02/2023	0.28	19.35	0.00	2.62	0.00		21.97
	Work Order 24702 Total		EVERINGTON RD, ENGLEWOOD, FL, 34224		0.28	19.35	0.00	2.62	0.00	16,300.00	21.97

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	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
	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				67.40	4,712.98	0.00	890.59	0.00	83,820.00	5,603.58
	48377	ROW - Vegetation Management		04/24/2024	10.00	682.05	0.00	25.95	0.00		708.00
	Work Order 48377 Total		147 ANNAPOLIS LN, Charlotte, FL, 33947		10.00	682.05	0.00	25.95	0.00	212.00	708.00
	ROW - Vegetation Management Total				10.00	682.05	0.00	25.95	0.00	212.00	708.00
	27328	Shoulder Repair		02/02/2024	22.00	1,576.41	392.61	69.32	0.00		2,038.33
	27328	Shoulder Repair		02/05/2024	22.82	1,591.94	392.61	72.38	0.00		2,056.93

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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
	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
	Sign Fabrication Total										
	30164	Sign Inspection		12/19/2023	16.93	1,117.93	0.00	46.51	0.00		1,164.44
	Work Order 30164 Total										
			BOUNDARY BLVD, ROTONDA WEST, FL, 33947		16.93	1,117.93	0.00	46.51	0.00	1,225.00	1,164.44
	Sign Inspection										
	34820	Sign Inspection		01/24/2024	9.00	583.02	0.00	85.68	0.00		668.70
	Work Order 34820 Total										
			ROTONDA CIR, ROTONDA WEST, FL, 33947		9.00	583.02	0.00	85.68	0.00	849.00	668.70
	Sign Inspection										
	35015	Sign Inspection		01/25/2024	9.00	583.02	0.00	85.68	0.00		668.70
	Work Order 35015 Total										
			147 ANNAPOLIS LN, Charlotte, FL, 33947		9.00	583.02	0.00	85.68	0.00	663.00	668.70
	Sign Inspection										
	44302	Sign Inspection		03/27/2024	1.50	97.17	0.00	20.28	0.00		117.45
	Work Order 44302 Total										
			193 ROTONDA BLVD S, Charlotte, FL, 33947		1.50	97.17	0.00	20.28	0.00	146.00	117.45
	Sign Inspection										
	49425	Sign Inspection		05/01/2024	4.00	259.12	0.00	54.08	0.00		313.20
	Work Order 49425 Total										
			6 PENNANT CT, Charlotte, FL, 33946		4.00	259.12	0.00	54.08	0.00	579.00	313.20
	Sign Inspection										
	49571	Sign Inspection		05/02/2024	4.00	259.12	0.00	54.08	0.00		313.20
	Work Order 49571 Total										
			147 ANNAPOLIS LN, Charlotte, FL, 33947		4.00	259.12	0.00	54.08	0.00	874.00	313.20

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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
	50773	Sign Inspection		05/10/2024	2.25	145.76	0.00	30.42	0.00		176.18
	Work Order 50773 Total		290 ROTONDA BLVD S, 60, TALLAHASSEE, FL		2.25	145.76	0.00	30.42	0.00	429.00	176.18
	51114	Sign Inspection		05/13/2024	5.00	323.90	0.00	67.60	0.00		391.50
	Work Order 51114 Total		147 ANNAPOLIS LN, Charlotte, FL, 33947		5.00	323.90	0.00	67.60	0.00	723.00	391.50
	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				55.68	3,628.15	0.00	482.41	0.00	6,231.00	4,110.57
	31494	Sign Installation		12/29/2023	2.00	132.25	59.34	5.19	0.00		196.78
	Work Order 31494 Total		LONG MEADOW LN, ROTONDA WEST, FL, 33947		2.00	132.25	59.34	5.19	0.00	3.00	196.78
	Sign Installation Total				2.00	132.25	59.34	5.19	0.00	3.00	196.78
	30875	Sign Maintenance		12/27/2023	1.00	66.13	0.00	2.60	0.00		68.72
	Work Order 30875 Total		51 BOUNDARY BLVD, Charlotte, FL, 33947		1.00	66.13	0.00	2.60	0.00	1.00	68.72
	30881	Sign Maintenance		12/27/2023	1.00	66.13	0.00	2.60	0.00		68.72
	Work Order 30881 Total		190 LONG MEADOW LN, Charlotte, FL, 33947		1.00	66.13	0.00	2.60	0.00	1.00	68.72

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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		
	31492	Sign Maintenance	186 LONG MEADOW LN, Charlotte, FL, 33947	12/29/2023	3.00	198.38	0.00	7.79	0.00		206.16		
	Work Order 31492 Total					3.00	198.38	0.00	7.79	0.00	3.00	206.16	
	35179	Sign Maintenance	PARADE CIR, ROTONDA WEST, FL, 33947	01/26/2024	2.00	129.56	59.25	9.52	0.00		198.33		
	Work Order 35179 Total					2.00	129.56	59.25	9.52	0.00	1.00	198.33	
	50749	Sign Maintenance	3899 CAPE HAZE DR, Charlotte, FL, 33947	05/10/2024	0.50	32.39	0.00	6.76	0.00		39.15		
	50749	Sign Maintenance		05/22/2024	0.00	0.00	28.12	0.00	0.00		28.12		
	Work Order 50749 Total					0.50	32.39	28.12	6.76	0.00	1.00	67.27	
50757	Sign Maintenance	1 ANNAPOLIS LN, Charlotte, FL, 33947	05/10/2024	0.25	16.20	0.00	3.38	0.00		19.58			
50757	Sign Maintenance		05/22/2024	0.00	0.00	27.30	0.00	0.00		27.30			
Work Order 50757 Total					0.25	16.20	27.30	3.38	0.00	1.00	46.88		
50760	Sign Maintenance	100 ROTONDA CIR, 82, ROTONDA WEST, FL	05/10/2024	1.00	64.78	0.00	13.52	0.00		78.30			
50760	Sign Maintenance		05/23/2024	0.00	0.00	44.46	0.00	0.00		44.46			
Work Order 50760 Total					1.00	64.78	44.46	13.52	0.00	2.00	122.76		
50771	Sign Maintenance	3588 CAPE HAZE DR, Charlotte, FL, 33947	05/10/2024	0.50	32.39	0.00	6.76	0.00		39.15			
50771	Sign Maintenance		05/23/2024	0.00	0.00	22.29	0.00	0.00		22.29			
Work Order 50771 Total					0.50	32.39	22.29	6.76	0.00	1.00	61.44		

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
	51111	Sign Maintenance	153 MARINER LN, Charlotte, FL, 33947	05/13/2024	0.50	32.39	0.00	6.76	0.00		39.15
	51111	Sign Maintenance		05/23/2024	0.00	0.00	22.23	0.00	0.00		22.23
	Work Order 51111 Total			0.50	32.39	22.23	6.76	0.00	1.00	61.38	
	51596	Sign Maintenance	3650 BAHAMA DR, Charlotte, FL, 33947	05/16/2024	0.50	32.39	0.00	6.76	0.00		39.15
	51596	Sign Maintenance		05/17/2024	0.00	0.00	47.24	0.00	0.00		47.24
	Work Order 51596 Total			0.50	32.39	47.24	6.76	0.00	1.00	86.39	
	51646	Sign Maintenance	120 PARADE CIR, 82, ROTONDA WEST, FL	05/16/2024	3.50	226.73	0.00	47.32	0.00		274.05
	Work Order 51646 Total			3.50	226.73	0.00	47.32	0.00	12.00	274.05	
	66876	Sign Maintenance		158 MARKER RD, Charlotte, FL, 33947	09/03/2024	3.00	200.58	0.00	7.79	0.00	
	Work Order 66876 Total				3.00	200.58	0.00	7.79	0.00	4.00	208.37
	Sign Maintenance Total				16.75	1,098.03	250.89	121.54	0.00	29.00	1,470.47
	27605	Small Pipe Install (Pipes 31" And Under)	1165 ROTONDA CIR, ROTONDA WEST, FL, 33947	08/15/2024	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 27605 Total			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

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Rotonda West Street and Drainage Unit												
Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	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	
	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	0.00	190.22	

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
	25207	Small Pipe Repair (Pipes 31" And Under)	252 BUNKER RD, ROTONDA WEST, FL, 33947	06/03/2024	4.00	270.56	0.00	9.32	0.00		279.88
	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			5.00	350.35	0.00	9.32	0.00	1.00		359.67
	26560	Small Pipe Repair (Pipes 31" And Under)	100 Albatross rd	12/15/2023	21.00	1,515.99	0.00	86.22	0.00		1,602.21
	Work Order 26560 Total			21.00	1,515.99	0.00	86.22	0.00	1.00		1,602.21
	28483	Small Pipe Repair (Pipes 31" And Under)	204 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	12/06/2023	2.00	141.00	0.00	9.32	0.00		150.32
	Work Order 28483 Total			2.00	141.00	0.00	9.32	0.00	0.00		150.32
	34601	Small Pipe Repair (Pipes 31" And Under)	11 MARINER LN, ROTONDA WEST, FL, 33947	05/22/2024	6.00	415.24	0.00	9.32	0.00		424.56
	Work Order 34601 Total			6.00	415.24	0.00	9.32	0.00	0.00		424.56
	Small Pipe Repair (Pipes 31" And Under) Total			36.50	2,603.48	0.00	123.50	0.00	2.00		2,726.98
	24835	Standard Cuts	20 PAR VIEW RD, ROTONDA WEST, 33947	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		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	16.00	1,594.60	4,589.15	85.44	0.00			6,269.19

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 70105 Total		243 MARK TWAIN LN, Charlotte, FL, 33947		16.00	1,594.60	4,589.15	85.44	0.00	4.00	6,269.19
	Street Light Repair Total				16.00	1,594.60	4,589.15	85.44	0.00	4.00	6,269.19
	29509	Support (Post) Maintenance		12/14/2023	1.50	97.17	74.28	7.79	0.00		179.24
	Work Order 29509 Total		199 BOUNDARY BLVD, Charlotte, FL, 33947		1.50	97.17	74.28	7.79	0.00	2.00	179.24
	32651	Support (Post) Maintenance		01/08/2024	2.00	136.41	0.00	5.19	0.00		141.60
	Work Order 32651 Total		BROADMOOR LN, ROTONDA WEST, FL, 33947		2.00	136.41	0.00	5.19	0.00	2.00	141.60
	34996	Support (Post) Maintenance		01/24/2024	0.50	32.39	0.00	0.00	4.76	0.00	
34996	Support (Post) Maintenance		01/25/2024	0.00	0.00	0.00	46.33	0.00	0.00		46.33
Work Order 34996 Total		HAITIAN RD, ROTONDA WEST, FL, 33947		0.50	32.39	46.33	4.76	0.00	0.00	2.00	83.48
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	13.52	0.00	2.00	217.46
Support (Post) Maintenance Total					5.50	363.14	227.39	31.26	0.00	8.00	621.78
19043	Survey		10/11/2023	1.00	95.44	0.00	0.00	0.00	0.00		95.44
19043	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00	0.00		47.72
19043	Survey		10/26/2023	3.50	341.63	0.00	0.00	0.00	0.00		341.64
19043	Survey		10/31/2023	4.50	429.17	0.00	0.00	0.00	0.00		429.17
19043	Survey		11/01/2023	0.75	71.53	0.00	0.00	0.00	0.00		71.53

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	19043	Survey		01/19/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19043	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19043	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19043	Survey		01/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19043	Survey		02/13/2024	8.50	585.99	0.00	0.00	0.00		585.99
	19043	Survey		02/14/2024	3.00	206.82	0.00	0.00	0.00		206.82
	19043	Survey		03/21/2024	3.00	270.53	0.00	3.92	0.00		274.45
	19043	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	19043	Survey		04/02/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19043	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19043	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19043	Survey		04/30/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19043	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19043	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19043	Survey		05/15/2024	1.25	113.15	0.00	0.00	0.00		113.15
	19043	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19043	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	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
	19043	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
Work Order 19043 Total					37.50	3,158.20	0.00	3.92	0.00	0.00	3,162.14
INDIAN CREEK DR, ROTONDA WEST, 33947											

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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	
	19050	Survey		10/25/2023	0.50	47.72	0.00	0.00	0.00		47.72	
	19050	Survey		10/27/2023	1.50	143.16	0.00	0.00	0.00		143.16	
	19050	Survey		11/01/2023	3.75	357.64	0.00	0.00	0.00		357.64	
	19050	Survey		11/02/2023	3.50	333.80	0.00	0.00	0.00		333.80	
	19050	Survey		01/23/2024	2.00	159.58	0.00	0.00	0.00		159.58	
	19050	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37	
	19050	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84	
	19050	Survey		02/07/2024	9.50	654.93	0.00	0.00	0.00		654.93	
	19050	Survey		02/15/2024	3.00	206.82	0.00	0.00	0.00		206.82	
	19050	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60	
	19050	Survey		04/04/2024	1.00	79.79	0.00	0.00	0.00		79.79	
	19050	Survey		04/12/2024	1.00	79.79	0.00	0.00	0.00		79.79	
	19050	Survey		04/26/2024	1.00	93.20	0.00	0.00	0.00		93.20	
	19050	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95	
	19050	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95	
	19050	Survey		05/15/2024	0.25	19.95	0.00	0.00	0.00		19.95	
	19050	Survey		05/17/2024	1.00	93.20	0.00	0.00	0.00		93.20	
	19050	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95	
	19050	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95	
	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	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 19050 Total		PINE VALLEY LN & WHITE MARSH LN, ROTONDA WEST, 33947		32.50	2,680.44	0.00	0.00	0.00	0.00	2,680.46
	Survey Total				70.00	5,838.64	0.00	3.92	0.00	0.00	5,842.60
	29564	Underground Utility Locates		12/14/2023	2.67	259.28	0.00	10.45	0.00		269.73
	Work Order 29564 Total				2.67	259.28	0.00	10.45	0.00	3.00	269.73
	36763	Underground Utility Locates		02/06/2024	1.78	172.85	0.00	6.97	0.00		179.82
	Work Order 36763 Total				1.78	172.85	0.00	6.97	0.00	9.00	179.82
	36982	Underground Utility Locates		02/07/2024	1.45	141.43	0.00	5.70	0.00		147.13
	Work Order 36982 Total				1.45	141.43	0.00	5.70	0.00	11.00	147.13
	44557	Underground Utility Locates		03/29/2024	2.29	222.24	0.00	8.96	0.00		231.20
	Work Order 44557 Total				2.29	222.24	0.00	8.96	0.00	6.00	231.20
	Underground Utility Locates Total				8.18	795.80	0.00	32.08	0.00	29.00	827.88
	47661	Utility Underground Locates		04/19/2024	1.33	129.64	0.00	5.23	0.00		134.87
	Work Order 47661 Total				1.33	129.64	0.00	5.23	0.00	10.00	134.87
	Utility Underground Locates Total				1.33	129.64	0.00	5.23	0.00	10.00	134.87
	15328	Vacuum Culvert Cleaning		11/15/2023	12.00	852.98	0.00	237.24	0.00		1,090.22
	Work Order 15328 Total		814 BOUNDARY BLVD		12.00	852.98	0.00	237.24	0.00	6.00	1,090.22

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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
	15333	Vacuum Culvert Cleaning		11/21/2023	10.50	754.20	0.00	193.32	0.00		947.52
	Work Order 15333 Total		63 OAKLAND HILLS PL		10.50	754.20	0.00	193.32	0.00	2.00	947.52
	15431	Vacuum Culvert Cleaning		10/17/2023	18.86	1,307.37	0.00	367.66	0.00		1,675.03
	Work Order 15431 Total		27 MARK TWAIN LN		18.86	1,307.37	0.00	367.66	0.00	7.00	1,675.03
	15682	Vacuum Culvert Cleaning		11/13/2023	22.25	1,566.33	0.00	467.62	0.00		2,033.95
	Work Order 15682 Total		688 BOUNDARY BLVD, ROTONDA WEST, 33947		22.25	1,566.33	0.00	467.62	0.00	9.00	2,033.95
	16536	Vacuum Culvert Cleaning		11/20/2023	8.00	575.62	0.00	145.48	0.00		721.10
	Work Order 16536 Total		53 LONG MEADOW PL		8.00	575.62	0.00	145.48	0.00	2.00	721.10
	21283	Vacuum Culvert Cleaning		12/08/2023	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 21283 Total		30 MARK TWAIN LN		22.00	1,546.38	0.00	466.64	0.00	10.00	2,013.02
	24836	Vacuum Culvert Cleaning		01/23/2024	14.00	991.66	0.00	283.12	0.00		1,274.78
	Work Order 24836 Total		20 PAR VIEW RD, ROTONDA WEST, 33947		14.00	991.66	0.00	283.12	0.00	4.00	1,274.78
	25079	Vacuum Culvert Cleaning		11/20/2023	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 25079 Total		49 SPORTSMAN LN, ROTONDA WEST, FL, 33947		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	25146	Vacuum Culvert Cleaning		11/21/2023	4.00	277.36	0.00	91.76	0.00		369.12

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	Work Order 25146 Total										
			156 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	26071	Vacuum Culvert Cleaning		02/16/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 26071 Total										
			152 BOUNDARY BLVD, ROTONDA WEST, 33947		6.00	416.04	0.00	137.64	0.00	3.00	553.68
	26327	Vacuum Culvert Cleaning		01/31/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 26327 Total										
			298 ROTONDA CIR, ROTONDA WEST, 33947		22.00	1,546.38	0.00	466.64	0.00	10.00	2,013.02
	26705	Vacuum Culvert Cleaning		02/20/2024	12.25	872.93	0.00	238.22	0.00		1,111.15
	Work Order 26705 Total										
			57 LONG MEADOW PL, ROTONDA WEST, FL, 33947		12.25	872.93	0.00	238.22	0.00	4.00	1,111.15
	26736	Vacuum Culvert Cleaning		02/21/2024	11.00	773.19	0.00	233.32	0.00		1,006.51
	Work Order 26736 Total										
			200 BUNKER RD, ROTONDA WEST, 33947		11.00	773.19	0.00	233.32	0.00	5.00	1,006.51
	26739	Vacuum Culvert Cleaning		12/21/2023	22.00	1,587.98	0.00	466.64	0.00		2,054.62
	Work Order 26739 Total										
			37 BUNKER CIR, ROTONDA WEST, FL, 33947		22.00	1,587.98	0.00	466.64	0.00	8.00	2,054.62
	26884	Vacuum Culvert Cleaning		05/31/2024	4.00	285.68	0.00	91.76	0.00		377.44
	Work Order 26884 Total										
			689 BOUNDARY BLVD, FL, 33947		4.00	285.68	0.00	91.76	0.00	3.00	377.44
	27626	Vacuum Culvert Cleaning		01/29/2024	22.00	1,546.38	0.00	466.64	0.00		2,013.02
	Work Order 27626 Total										
			33 PINEHURST PL, FL, 33947		22.00	1,546.38	0.00	466.64	0.00	11.00	2,013.02

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	28440	Vacuum Culvert Cleaning		04/09/2024	8.00	571.36	0.00	183.52	0.00		754.88
	Work Order 28440 Total 260 ROTONDA CIR, ROTONDA WEST, FL, 33947										
					8.00	571.36	0.00	183.52	0.00	4.00	754.88
	33515	Vacuum Culvert Cleaning		01/15/2024	2.00	147.80	0.00	9.32	0.00		157.12
	33515	Vacuum Culvert Cleaning		01/23/2024	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 33515 Total 1151 ROTONDA CIR, ROTONDA WEST, FL, 33947										
					10.00	702.52	0.00	192.84	0.00	4.00	895.36
	34666	Vacuum Culvert Cleaning		02/23/2024	22.00	1,587.98	0.00	466.64	0.00		2,054.62
	Work Order 34666 Total 280 MARINER LN, ROTONDA WEST, FL, 33947										
					22.00	1,587.98	0.00	466.64	0.00	10.00	2,054.62
	35801	Vacuum Culvert Cleaning		06/18/2024	11.00	773.19	0.00	233.32	0.00		1,006.51
	Work Order 35801 Total 1072 ROTONDA CIR, ROTONDA WEST, FL, 33947										
					11.00	773.19	0.00	233.32	0.00	4.00	1,006.51
	35978	Vacuum Culvert Cleaning		06/17/2024	16.50	1,170.23	0.00	330.96	0.00		1,501.20
	Work Order 35978 Total 461 BOUNDARY BLVD, ROTONDA WEST, FL, 33947										
					16.50	1,170.23	0.00	330.96	0.00	6.00	1,501.20
	36106	Vacuum Culvert Cleaning		06/27/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 36106 Total 46 CLUBHOUSE CT, ROTONDA WEST, 33947										
					5.00	346.70	0.00	114.70	0.00	2.00	461.40
	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

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	36203	Vacuum Culvert Cleaning		06/27/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 36203 Total 129 ANNAPOLIS LN, ROTONDA WEST, 33947										
					5.00	346.70	0.00	114.70	0.00	2.00	461.40
	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
	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

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

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Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	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
	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										
					431.86	30,639.55	0.00	8,987.88	0.00	166.00	39,627.47
	Rotonda West Street and Drainage Unit Total										
					3,289.81	249,436.90	12,321.82	20,026.52	2,463,551.1	2	2,745,337.18

Monthly Funding Report

START
DATE:

10/01/2023

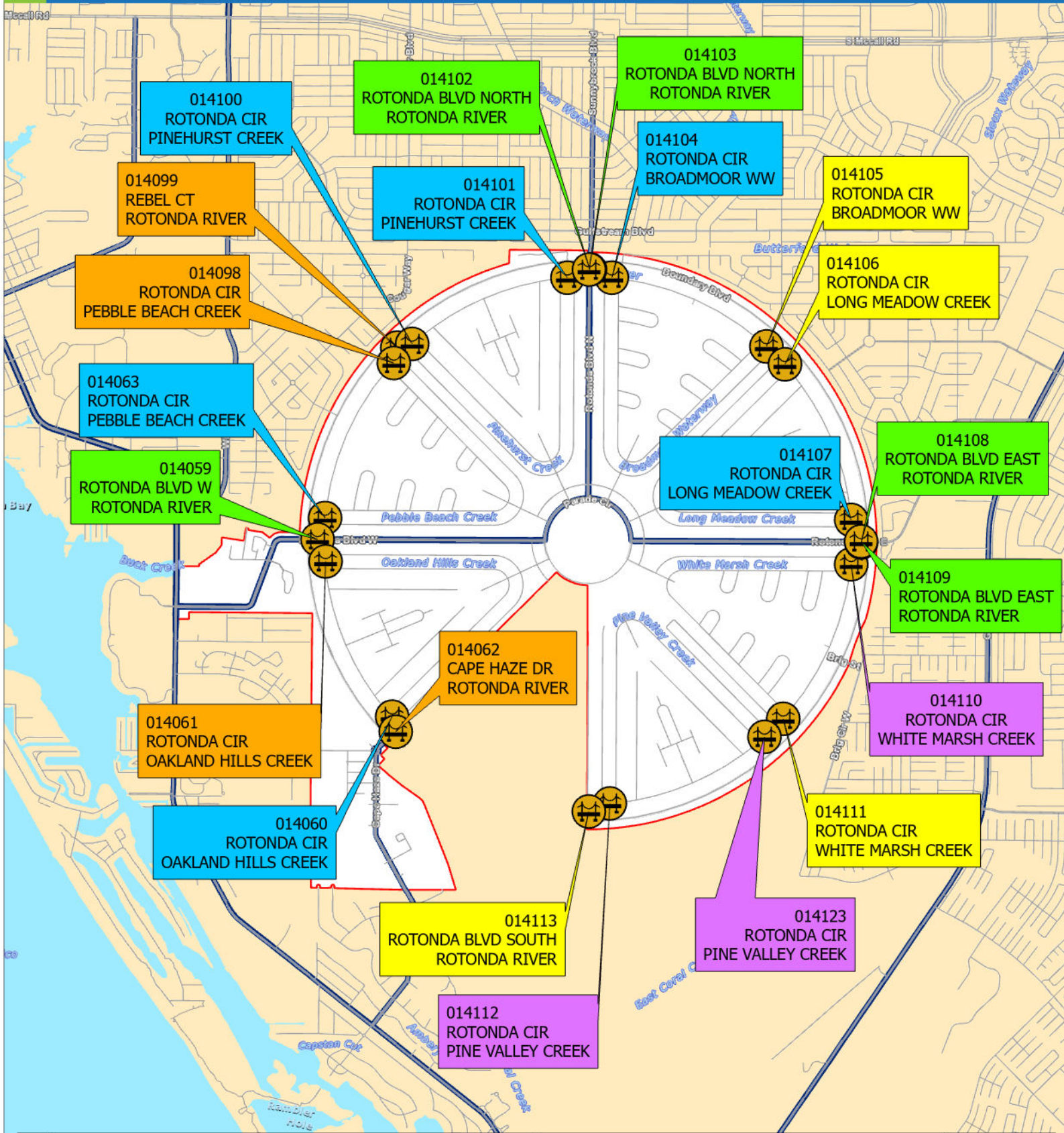
END DATE:

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
Grand totals for all MSBUs reported											
					3,289.81	249,436.90	12,321.82	20,026.52	2,463,551.12		2,745,337.18

Rotonda West MSBU

Bridges



Stateplane Projection
Datum: NAD83
Units: Feet
Source: Public Works
Metadata available upon request

This map is a representation of compiled public information. It is believed to be an accurate and true depiction for the stated purpose, but Charlotte County and its employees make no warranties, implied or otherwise, to the accuracy, or completeness. We therefore do not accept any responsibilities as to its use. This is not a survey or is it to be used for design. Reflected Dimensions are for informational purposes only and may have been rounded to the nearest tenth. For precise dimensions, please refer to recorded plats and related documents.



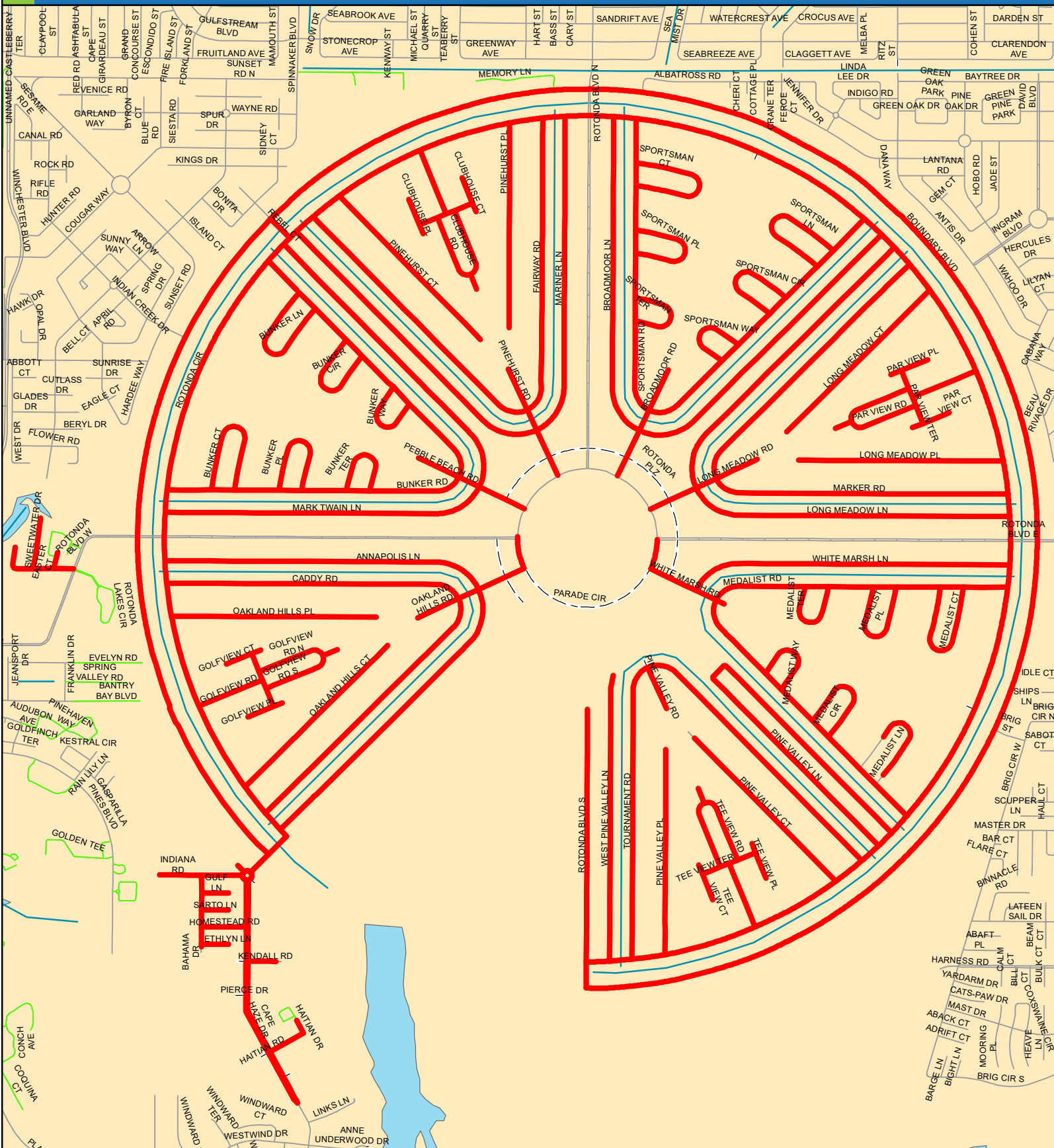
ROTONDA MSBU BRIDGES

RLI	Bridge #	Year Built	BMP ESTIMATED CONSTR COST	EOR Constr Cost Est	ACTUAL CONSTRUCTION BIDS	BMP Engineering Estimate	Actual Design Engineering	NOTES
1	14113	1985	\$711,315.00		\$ -	\$	\$ 287,620.00	Funding source undetermined
	14111	1985	\$293,400.00	\$ 487,488.00	\$ 487,488.00		\$ 131,150.00	Assume future bid same as estimate
2	14061	1974	\$453,960.00	\$ 497,544.00	\$ 417,127.00	\$	\$ 157,480.00	
	14062	1982	\$639,540.00	\$ 514,368.00	\$ 419,501.00	\$	\$ 157,480.00	
3	14098	1983	\$290,340.00	\$ 418,649.00	\$ 344,371.00	\$	\$ 134,770.00	
	14099	1983	\$403,884.00	\$ 436,649.00	\$ 364,909.00	\$	\$ 134,770.00	
			\$2,792,439.00	\$ 2,354,698.00	\$ 2,033,396.00	\$ 862,860.00	\$ 423,400.00	
4	14101	1984	\$644,940.00	\$ 455,249.00	\$ 314,526.45			
	14107	1985	\$361,440.00	\$ 410,249.00	\$ 283,551.45	\$ 328,951.00	\$ 149,020.00	
	14104	1985	\$302,940.00	\$ 393,449.00	\$ 273,786.45			
5	14060	1974	\$531,360.00	\$ 524,705.00	\$ 318,248.70			
	14063	1982	\$333,540.00	\$ 436,649.00	\$ 297,673.95	\$ 328,951.00	\$ 149,020.00	
	14100	1984	\$224,640.00	\$ 482,249.00	\$ 312,426.45			
			\$2,398,860.00	\$ 2,702,550.00	\$ 1,800,213.45	\$ 657,902.00	\$ 298,040.00	
6	14105	1985	\$393,840.00	\$ 344,000.00	\$ 344,000.00	\$	\$ 114,785.00	
	14106	1985	\$572,940.00	\$ 323,000.00	\$ 323,000.00	\$ 256,312.00	\$ 114,785.00	
			\$966,780.00	\$ 667,000.00	\$ 667,000.00	\$ 256,312.00	\$ 114,785.00	
7	14110	1985	\$150,660.00	\$ 150,660.00	\$ 150,660.00			Gray means estimated
	14123	1985	\$171,900.00	\$ 171,900.00	\$ 171,900.00	\$ 384,468.00	\$ 160,000.00	
	14112	1985	\$273,600.00	\$ 273,600.00	\$ 273,600.00			
			\$596,160.00	\$ 596,160.00	\$ 596,160.00	\$ 384,468.00	\$ 160,000.00	

Budgeted Construction Cost	\$6,754,239.00	Actual Construction Cost		\$ 5,096,769.45	\$ 2,161,542.00	\$ 996,225.00
Note that the ACTUAL values do not include 014113						
				Estimated Engineering		Actual Engineering

Rotonda West

Paving Program - FY 2025



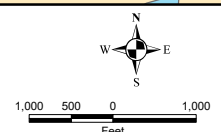
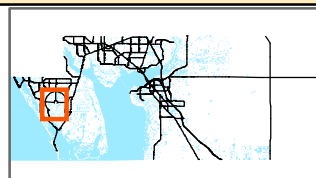
Stateplane Projection
Datum: NAD83
Units: Feet

Source: Public Works

Metadata available upon request

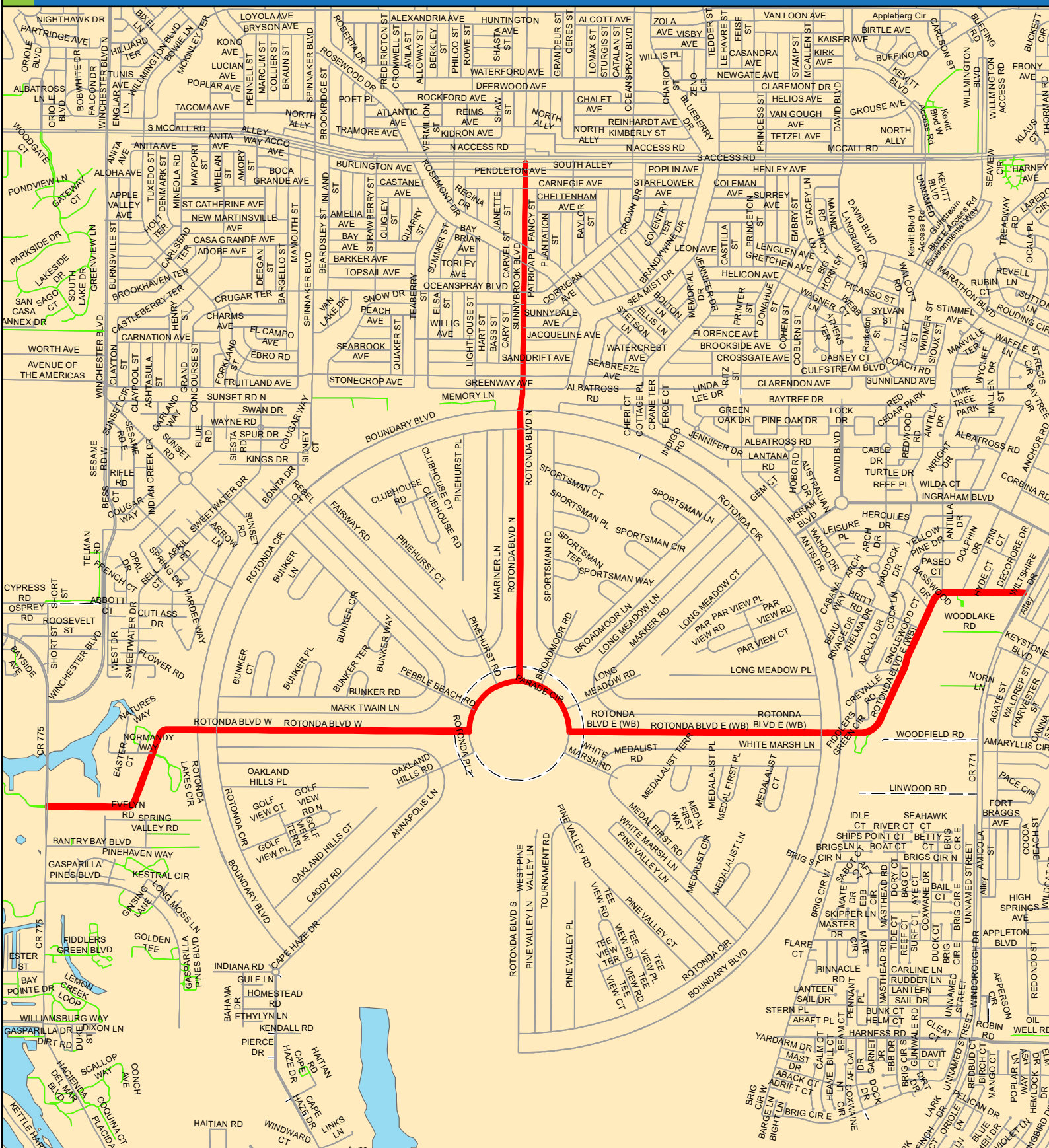
MAINT BY:

- Paving Program
- Major Roads
- Dedicated - Not Maintained
- Dedicated - Privately Maintained
- Private
- Other Streets



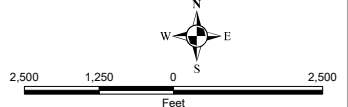
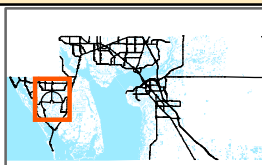
Road and Bridge

Paving Program - FY 2024 (Map 2 of 2)



Stateplane Projection
Datum: NAD83
Units: Feet
Source: Public Works
Metadata available upon request

FY24 RB
Major Roads
Dedicated - Not Maintained
Dedicated - Privately Maintained
Private
Other Streets



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Updated: 12/8/2023 11:05:31 AM by: D. Jorge
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