

# South Gulf Cove Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2024 - June 30, 2025

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$6,619,224      | \$6,309,378                 | \$5,680,892          |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 2,458,469        | 2,038,134                   | 2,045,506            |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$2,458,469      | \$2,038,134                 | \$2,045,506          |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | 67,360           | 119,410                     | 50,097               | 32,793               | 36,520            |
| Pipe Lining                           | -                | 75,000                      | -                    | -                    | 75,000            |
| ROW Maintenance                       | 112,168          | 118,999                     | 82,417               | 51,189               | (14,606)          |
| ROW Reclamation                       | -                | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 108,377          | 125,561                     | 53,971               | 79,119               | (7,529)           |
| Public Works Services                 | 636,379          | 637,107                     | 217,170              | -                    | 419,937           |
| Internal Charges                      | 78,949           | 47,573                      | 47,573               | -                    | -                 |
| Purchased Services                    | 29,188           | 52,917                      | 53,653               | 3,349                | (4,085)           |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | 1,094,231        | 1,091,649                   | 1,016,965            | -                    | 74,684            |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| SGC Bridge Rehab                      | 1,270,150        | 4,844,258                   | 2,176,968            | 1,534,151            | 1,133,139         |
| <b>Total Expenditures</b>             | \$3,396,802      | \$7,112,474                 | \$3,698,812          | \$1,700,601          | \$1,713,060       |
| <b>Reserves (Ending Fund Balance)</b> | \$5,680,892      | \$1,235,038                 | \$4,027,586          |                      |                   |
| Reserve %                             | 62.6%            | 14.8%                       | 52.1%                |                      |                   |

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## South Gulf Cove (Non-Urban) 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 |
|---------|-------------------------|---------------------|----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 99152                   | ADA Mat             | Calumet E and Tecumseh E                           | 04/11/2025  | 5.00        | 350.35     | 144.18         | 14.54       | 0.00            |             | 509.07     |
|         | 99152                   | ADA Mat             |                                                    | 04/14/2025  | 0.50        | 39.90      | 0.00           | 2.08        | 0.00            |             | 41.98      |
|         | Work Order 99152 Total  |                     |                                                    |             | 5.50        | 390.25     | 144.18         | 16.62       | 0.00            | 1.00        | 551.05     |
|         |                         |                     |                                                    |             |             |            |                |             |                 |             |            |
|         | 99172                   | ADA Mat             | KEYSTONE BLVD & ZORN ST, PORT CHARLOTTE, FL, 33981 | 04/11/2025  | 4.00        | 270.56     | 576.73         | 10.38       | 0.00            |             | 857.67     |
|         | 99172                   | ADA Mat             |                                                    | 04/21/2025  | 0.50        | 39.90      | 0.00           | 2.08        | 0.00            |             | 41.98      |
|         | Work Order 99172 Total  |                     |                                                    |             | 4.50        | 310.46     | 576.73         | 12.46       | 0.00            | 4.00        | 899.65     |
|         |                         |                     |                                                    |             |             |            |                |             |                 |             |            |
|         | 101176                  | ADA Mat             | San Domingo and Calumet NE                         | 04/15/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |
|         | 101176                  | ADA Mat             |                                                    | 04/16/2025  | 0.00        | 0.00       | 144.18         | 0.00        | 0.00            |             | 144.18     |
|         | 101176                  | ADA Mat             |                                                    | 04/21/2025  | 0.50        | 39.90      | 0.00           | 2.08        | 0.00            |             | 41.98      |
|         | Work Order 101176 Total |                     |                                                    |             | 4.50        | 310.46     | 144.18         | 12.46       | 0.00            | 1.00        | 467.10     |
|         |                         |                     |                                                    |             |             |            |                |             |                 |             |            |
|         | 101178                  | ADA Mat             | CALUMET BLVD & EDNA CIR, PORT CHARLOTTE, FL, 33981 | 04/15/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |
|         | 101178                  | ADA Mat             |                                                    | 04/16/2025  | 0.00        | 0.00       | 205.53         | 0.00        | 0.00            |             | 205.53     |
|         | 101178                  | ADA Mat             |                                                    | 04/21/2025  | 0.50        | 39.90      | 0.00           | 2.08        | 0.00            |             | 41.98      |
|         | Work Order 101178 Total |                     |                                                    |             | 4.50        | 310.46     | 205.53         | 12.46       | 0.00            | 2.00        | 528.45     |
|         |                         |                     |                                                    |             |             |            |                |             |                 |             |            |
|         | ADA Mat Total           |                     |                                                    |             | 19.00       | 1,321.61   | 1,070.63       | 54.00       | 0.00            | 8.00        | 2,446.25   |
|         | 96515                   | Asphalt Maintenance | 13152 KEYSTONE BLVD, PORT CHARLOTTE, FL, 33981     | 04/04/2025  | 6.00        | 413.64     | 0.00           | 44.43       | 0.00            |             | 458.07     |
|         | 96515                   | Asphalt Maintenance |                                                    | 04/08/2025  | 0.00        | 0.00       | 32.20          | 0.00        | 0.00            |             | 32.20      |
|         | Work Order 96515 Total  |                     |                                                    |             | 6.00        | 413.64     | 32.20          | 44.43       | 0.00            | 0.35        | 490.27     |
|         |                         |                     |                                                    |             |             |            |                |             |                 |             |            |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                   | WO<br>Description                      | Location                              | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|----------------------------------------|---------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         |                                | <b>Asphalt Maintenance Total</b>       |                                       |                | 6.00           | 413.64        | 32.20             | 44.43          | 0.00               | 0.35           | 490.27        |
| 109259  |                                | Brush Cut - Investigation              |                                       | 06/04/2025     | 4.50           | 318.77        | 0.00              | 9.50           | 0.00               |                | 328.28        |
|         | <b>Work Order 109259 Total</b> |                                        | <b>13894 Begonia Cir</b>              |                | 4.50           | 318.77        | 0.00              | 9.50           | 0.00               | 1.00           | 328.28        |
|         |                                | <b>Brush Cut - Investigation Total</b> |                                       |                | 4.50           | 318.77        | 0.00              | 9.50           | 0.00               | 1.00           | 328.28        |
| 84342   |                                | Brush Cutting                          |                                       | 06/23/2025     | 12.00          | 823.12        | 0.00              | 19.00          | 0.00               |                | 842.12        |
|         | <b>Work Order 84342 Total</b>  |                                        | <b>15623 APPLETON BLVD, FL, 33981</b> |                | 12.00          | 823.12        | 0.00              | 19.00          | 0.00               | 2.00           | 842.12        |
|         |                                | <b>Brush Cutting Total</b>             |                                       |                | 12.00          | 823.12        | 0.00              | 19.00          | 0.00               | 2.00           | 842.12        |
| 74094   |                                | Contracted - Landscaping               |                                       | 04/04/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 04/11/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 04/16/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 04/23/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 04/29/2025     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
| 74094   |                                | Contracted - Landscaping               |                                       | 05/09/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 05/21/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 05/29/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 05/30/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 06/04/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| 74094   |                                | Contracted - Landscaping               |                                       | 06/10/2025     | 0.50           | 43.21         | 0.00              | 1.04           | 0.00               |                | 44.25         |

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| Project | WO<br>Number | WO<br>Description         | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|---------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 74094        | Contracted - Landscaping  |          | 06/17/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
|         |              | Contract Management Total |          |                | 3.50           | 302.44        | 0.00              | 1.04           | 0.00               |                | 303.46        |
|         | 74094        | Contracted - Landscaping  |          | 04/01/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/02/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/03/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/04/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/09/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/10/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/11/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/16/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/17/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/18/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/22/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|         | 74094        | Contracted - Landscaping  |          | 04/23/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/24/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 04/25/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|         | 74094        | Contracted - Landscaping  |          | 04/29/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|         | 74094        | Contracted - Landscaping  |          | 04/30/2025     | 0.75           | 64.81         | 0.00              | 3.12           | 0.00               |                | 67.93         |
|         | 74094        | Contracted - Landscaping  |          | 05/06/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 05/07/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 05/08/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 05/09/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|         | 74094        | Contracted - Landscaping  |          | 05/13/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project                   | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                           | 74094        | Contracted - Landscaping |          | 05/14/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/15/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/16/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/20/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/21/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/29/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 05/30/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/03/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/04/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/05/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/06/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/10/2025     | 0.50           | 43.21         | 0.00              | 1.04           | 0.00               |                | 44.25         |
|                           | 74094        | Contracted - Landscaping |          | 06/11/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/12/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/13/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/17/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                           | 74094        | Contracted - Landscaping |          | 06/18/2025     | 0.25           | 21.60         | 0.00              | 1.04           | 0.00               |                | 22.64         |
|                           | 74094        | Contracted - Landscaping |          | 06/19/2025     | 0.50           | 43.21         | 0.00              | 2.08           | 0.00               |                | 45.29         |
|                           | 74094        | Contracted - Landscaping |          | 06/20/2025     | 0.25           | 21.60         | 0.00              | 0.00           | 0.00               |                | 21.60         |
| Contract Inspection Total |              |                          |          |                | 12.50          | 1,080.13      | 0.00              | 49.92          | 0.00               |                | 1,129.99      |
|                           | 74094        | Contracted - Landscaping |          | 05/29/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 7,436.00           |                | 7,436.00      |
|                           | 74094        | Contracted - Landscaping |          | 06/01/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 7,436.00           |                | 7,436.00      |

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## South Gulf Cove (Non-Urban) 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 74094 Total                          |                              |                | West County Landscape Maintenance            |             | 16.00       | 1,382.56   | 0.00           | 50.96       | 14,872.00       | 0.00        | 16,305.45  |
| #24-030 Landscape Maintenance ROW - West County |                              |                |                                              |             |             |            |                |             |                 |             |            |
| Contracted - Landscaping Total                  |                              |                |                                              |             | 16.00       | 1,382.56   | 0.00           | 50.96       | 14,872.00       | 0.00        | 16,305.45  |
| 75829                                           | Contracted Work              |                |                                              | 05/28/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
| 75829                                           | Contracted Work              |                |                                              | 06/03/2025  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            |             | 45.29      |
| 75829                                           | Contracted Work              |                |                                              | 06/04/2025  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            |             | 45.29      |
| Contract Inspection Total                       |                              |                |                                              |             | 1.25        | 108.01     | 0.00           | 5.20        | 0.00            |             | 113.22     |
| 75829                                           | Contracted Work              |                |                                              | 04/18/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
| 75829                                           | Contracted Work              |                |                                              | 05/06/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
| 75829                                           | Contracted Work              |                |                                              | 06/04/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
| Contract Management Total                       |                              |                |                                              |             | 0.75        | 64.81      | 0.00           | 0.00        | 0.00            |             | 64.80      |
| 75829                                           | Contracted Work              |                |                                              | 04/03/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 7,125.20        |             | 7,125.20   |
| 75829                                           | Contracted Work              |                |                                              | 05/06/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 12,195.80       |             | 12,195.80  |
| Work Order 75829 Total                          |                              |                | West County Safety Mowing and Litter Removal |             | 2.00        | 172.82     | 0.00           | 5.20        | 19,321.00       | 0.00        | 19,499.02  |
| #22-530 Safety Mowing - West County             |                              |                |                                              |             |             |            |                |             |                 |             |            |
| 107922                                          | Contracted Work              |                |                                              | 05/22/2025  | 6.50        | 492.31     | 0.00           | 27.04       | 0.00            |             | 519.35     |
| Work Order 107922 Total                         |                              |                | TRASCORO LN, PORT CHARLOTTE, FL, 33981       |             | 6.50        | 492.31     | 0.00           | 27.04       | 0.00            | 6.50        | 519.35     |
| #22-530 Safety Mowing - West County             |                              |                |                                              |             |             |            |                |             |                 |             |            |
| Contracted Work Total                           |                              |                |                                              |             | 8.50        | 665.13     | 0.00           | 32.24       | 19,321.00       | 6.50        | 20,018.37  |
| 99154                                           | Contracted Work - Inspection |                |                                              | 04/11/2025  | 9.00        | 681.66     | 0.00           | 37.44       | 0.00            |             | 719.10     |
| Work Order 99154 Total                          |                              |                | ORBIT AVE, PORT CHARLOTTE, FL, 33981         |             | 9.00        | 681.66     | 0.00           | 37.44       | 0.00            | 9.00        | 719.10     |
| #22-530 Safety Mowing - West County             |                              |                |                                              |             |             |            |                |             |                 |             |            |

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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 |
|-------------------------------------|-------------------------|------------------------------|-----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| #22-530 Safety Mowing - West County | 101209                  | Contracted Work - Inspection |                                         | 04/15/2025  | 4.50        | 340.83     | 0.00           | 18.72       | 0.00            |             | 359.55     |
|                                     | Work Order 101209 Total |                              | ALSASK CIR, PORT CHARLOTTE, FL, 33981   |             | 4.50        | 340.83     | 0.00           | 18.72       | 0.00            | 4.50        | 359.55     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County | 101593                  | Contracted Work - Inspection |                                         | 04/16/2025  | 3.25        | 246.16     | 0.00           | 15.60       | 0.00            |             | 261.76     |
|                                     | Work Order 101593 Total |                              | SUNDAY DR, PORT CHARLOTTE, FL, 33981    |             | 3.25        | 246.16     | 0.00           | 15.60       | 0.00            | 3.25        | 261.76     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County | 107675                  | Contracted Work - Inspection |                                         | 05/21/2025  | 4.00        | 302.96     | 0.00           | 16.64       | 0.00            |             | 319.60     |
|                                     | Work Order 107675 Total |                              | WILTSHIRE DR, PORT CHARLOTTE, FL, 33981 |             | 4.00        | 302.96     | 0.00           | 16.64       | 0.00            | 4.00        | 319.60     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County | 107999                  | Contracted Work - Inspection |                                         | 05/23/2025  | 5.00        | 378.70     | 0.00           | 20.80       | 0.00            |             | 399.50     |
|                                     | Work Order 107999 Total |                              | WHITCOMB LN, PORT CHARLOTTE, FL, 33981  |             | 5.00        | 378.70     | 0.00           | 20.80       | 0.00            | 5.00        | 399.50     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County | 112269                  | Contracted Work - Inspection |                                         | 06/20/2025  | 9.00        | 681.66     | 0.00           | 37.44       | 0.00            |             | 719.10     |
|                                     | Work Order 112269 Total |                              | WILTSHIRE DR, PORT CHARLOTTE, FL, 33981 |             | 9.00        | 681.66     | 0.00           | 37.44       | 0.00            | 9.00        | 719.10     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County | 112609                  | Contracted Work - Inspection |                                         | 06/23/2025  | 4.50        | 340.83     | 0.00           | 18.72       | 0.00            |             | 359.55     |
|                                     | Work Order 112609 Total |                              | HIALEAH TER, PORT CHARLOTTE, FL, 33981  |             | 4.50        | 340.83     | 0.00           | 18.72       | 0.00            | 4.50        | 359.55     |
|                                     |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| #22-530 Safety Mowing - West County |                         |                              |                                         |             |             |            |                |             |                 |             |            |
| Contracted Work - Inspection Total  |                         |                              |                                         |             | 39.25       | 2,972.80   | 0.00           | 165.36      | 0.00            | 39.25       | 3,138.16   |
|                                     | 112987                  | Data Collection              |                                         | 06/16/2025  | 9.77        | 722.20     | 0.00           | 46.42       | 0.00            |             | 768.63     |
|                                     | 112987                  | Data Collection              |                                         | 06/17/2025  | 9.77        | 722.20     | 0.00           | 46.42       | 0.00            |             | 768.63     |
|                                     | 112987                  | Data Collection              |                                         | 06/18/2025  | 9.77        | 722.20     | 0.00           | 46.42       | 0.00            |             | 768.63     |

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| Project | WO<br>Number                   | WO<br>Description                    | Location                                                 | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|--------------------------------------|----------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 112987                         | Data Collection                      |                                                          | 06/19/2025     | 9.77           | 722.20        | 0.00              | 46.42          | 0.00               |                | 768.63        |
|         | 112987                         | Data Collection                      |                                                          | 06/23/2025     | 9.77           | 722.20        | 0.00              | 46.42          | 0.00               |                | 768.63        |
|         | <b>Work Order 112987 Total</b> |                                      | <b>SGCM</b>                                              |                | 48.86          | 3,611.02      | 0.00              | 232.10         | 0.00               | 521.00         | 3,843.13      |
|         | <b>Data Collection Total</b>   |                                      |                                                          |                | 48.86          | 3,611.02      | 0.00              | 232.10         | 0.00               | 521.00         | 3,843.13      |
|         | 41553                          | Drainage Maintenance - Swale Grading |                                                          | 04/01/2025     | 2.00           | 137.88        | 0.00              | 12.38          | 0.00               |                | 150.26        |
|         | 41553                          | Drainage Maintenance - Swale Grading |                                                          | 04/02/2025     | 34.00          | 2,372.06      | 0.00              | 383.68         | 0.00               |                | 2,755.74      |
|         | 41553                          | Drainage Maintenance - Swale Grading |                                                          | 04/03/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
|         | 41553                          | Drainage Maintenance - Swale Grading |                                                          | 04/08/2025     | 18.00          | 1,245.72      | 0.00              | 211.14         | 0.00               |                | 1,456.86      |
|         | 41553                          | Drainage Maintenance - Swale Grading |                                                          | 04/16/2025     | 0.00           | 0.00          | 4,140.00          | 0.00           | 0.00               |                | 4,140.00      |
|         | <b>Work Order 41553 Total</b>  |                                      | <b>412115431007, 15435 SEAFOAM CIR, NAPLES, FL</b>       |                | 96.00          | 6,680.84      | 4,140.00          | 1,095.12       | 0.00               | 9,340.00       | 11,915.96     |
|         | 45407                          | Drainage Maintenance - Swale Grading |                                                          | 04/14/2025     | 10.75          | 751.24        | 0.00              | 123.02         | 0.00               |                | 874.26        |
|         | 45407                          | Drainage Maintenance - Swale Grading |                                                          | 04/15/2025     | 46.00          | 3,204.06      | 0.00              | 500.30         | 0.00               |                | 3,704.36      |
|         | 45407                          | Drainage Maintenance - Swale Grading |                                                          | 04/17/2025     | 39.50          | 2,741.98      | 0.00              | 483.76         | 0.00               |                | 3,225.74      |
|         | 45407                          | Drainage Maintenance - Swale Grading |                                                          | 04/21/2025     | 32.50          | 2,275.67      | 0.00              | 362.30         | 0.00               |                | 2,637.98      |
|         | 45407                          | Drainage Maintenance - Swale Grading |                                                          | 04/30/2025     | 0.00           | 0.00          | 3,083.00          | 0.00           | 0.00               |                | 3,083.00      |
|         | <b>Work Order 45407 Total</b>  |                                      | <b>412115154004, 8238 SCOBEEY RD, PORT CHARLOTTE, FL</b> |                | 128.75         | 8,972.96      | 3,083.00          | 1,469.38       | 0.00               | 8,345.00       | 13,525.34     |
|         | 47158                          | Drainage Maintenance - Swale Grading |                                                          | 06/03/2025     | 12.00          | 830.48        | 0.00              | 19.00          | 0.00               |                | 849.48        |
|         | 47158                          | Drainage Maintenance - Swale Grading |                                                          | 06/11/2025     | 25.00          | 1,743.38      | 0.00              | 292.30         | 0.00               |                | 2,035.67      |



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| Project | WO<br>Number                  | WO<br>Description                    | Location                                            | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------|--------------------------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 47158                         | Drainage Maintenance - Swale Grading |                                                     | 06/12/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
|         | 47158                         | Drainage Maintenance - Swale Grading |                                                     | 06/20/2025     | 0.00           | 0.00          | 1,440.00          | 0.00           | 0.00               |                | 1,440.00      |
|         | <b>Work Order 47158 Total</b> |                                      | <b>15644 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981</b> |                | 79.00          | 5,499.04      | 1,440.00          | 799.22         | 0.00               | 2,750.00       | 7,738.25      |
|         | 48273                         | Drainage Maintenance - Swale Grading |                                                     | 04/16/2025     | 0.00           | 0.00          | 1,355.00          | 0.00           | 0.00               |                | 1,355.00      |
|         | <b>Work Order 48273 Total</b> |                                      | <b>8100 BURWELL CIR, PORT CHARLOTTE, FL, 33981</b>  |                | 0.00           | 0.00          | 1,355.00          | 0.00           | 0.00               | 1,500.00       | 1,355.00      |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 04/08/2025     | 6.00           | 415.24        | 0.00              | 9.50           | 0.00               |                | 424.74        |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 05/20/2025     | 27.50          | 1,910.70      | 0.00              | 243.96         | 0.00               |                | 2,154.66      |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 05/21/2025     | 26.00          | 1,818.94      | 0.00              | 296.08         | 0.00               |                | 2,115.02      |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 05/22/2025     | 36.00          | 2,555.70      | 0.00              | 417.54         | 0.00               |                | 2,973.24      |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 05/27/2025     | 12.00          | 829.68        | 0.00              | 143.88         | 0.00               |                | 973.56        |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 05/28/2025     | 0.50           | 39.89         | 0.00              | 0.00           | 0.00               |                | 39.90         |
|         | 49325                         | Drainage Maintenance - Swale Grading |                                                     | 06/20/2025     | 0.00           | 0.00          | 2,700.00          | 0.00           | 0.00               |                | 2,700.00      |
|         | <b>Work Order 49325 Total</b> |                                      | <b>8223 HEBRON RD, PORT CHARLOTTE, FL, 33981</b>    |                | 108.00         | 7,570.15      | 2,700.00          | 1,110.96       | 0.00               | 5,900.00       | 11,381.12     |
|         | 49334                         | Drainage Maintenance - Swale Grading |                                                     | 04/28/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
|         | 49334                         | Drainage Maintenance - Swale Grading |                                                     | 04/29/2025     | 46.00          | 3,200.94      | 0.00              | 578.56         | 0.00               |                | 3,779.50      |
|         | 49334                         | Drainage Maintenance - Swale Grading |                                                     | 05/01/2025     | 41.00          | 2,845.39      | 0.00              | 483.76         | 0.00               |                | 3,329.15      |
|         | 49334                         | Drainage Maintenance - Swale Grading |                                                     | 05/19/2025     | 0.00           | 0.00          | 3,240.00          | 0.00           | 0.00               |                | 3,240.00      |
|         | <b>Work Order 49334 Total</b> |                                      | <b>9697 CALUMET BLVD, PORT CHARLOTTE, FL, 33981</b> |                | 129.00         | 8,971.51      | 3,240.00          | 1,550.24       | 0.00               | 7,500.00       | 13,761.75     |

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| Project | WO<br>Number                  | WO<br>Description                    | Location                                                 | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------|--------------------------------------|----------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 51137                         | Drainage Maintenance - Swale Grading |                                                          | 06/05/2025     | 13.00          | 910.27        | 0.00              | 19.00          | 0.00               |                | 929.27        |
|         | 51137                         | Drainage Maintenance - Swale Grading |                                                          | 06/30/2025     | 46.00          | 3,200.94      | 0.00              | 533.24         | 0.00               |                | 3,734.18      |
|         | <b>Work Order 51137 Total</b> |                                      | <b>14395 SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981</b> |                | 59.00          | 4,111.21      | 0.00              | 552.24         | 0.00               | 3,025.00       | 4,663.45      |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/03/2025     | 7.50           | 519.05        | 0.00              | 11.87          | 0.00               |                | 530.93        |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/13/2025     | 38.00          | 2,636.94      | 0.00              | 398.53         | 0.00               |                | 3,035.47      |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/16/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/17/2025     | 40.00          | 2,795.62      | 0.00              | 487.92         | 0.00               |                | 3,283.54      |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/18/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
|         | 54983                         | Drainage Maintenance - Swale Grading |                                                          | 06/19/2025     | 1.00           | 70.50         | 0.00              | 22.66          | 0.00               |                | 93.16         |
|         | <b>Work Order 54983 Total</b> |                                      | <b>15546 ALCOVE CIR, PORT CHARLOTTE, FL, 33981</b>       |                | 170.50         | 11,872.47     | 0.00              | 1,896.82       | 0.00               | 7,650.00       | 13,769.30     |
|         | 55281                         | Drainage Maintenance - Swale Grading |                                                          | 06/03/2025     | 10.50          | 726.67        | 0.00              | 16.62          | 0.00               |                | 743.30        |
|         | 55281                         | Drainage Maintenance - Swale Grading |                                                          | 06/23/2025     | 40.00          | 2,787.30      | 0.00              | 462.38         | 0.00               |                | 3,249.68      |
|         | 55281                         | Drainage Maintenance - Swale Grading |                                                          | 06/24/2025     | 25.00          | 1,739.15      | 0.00              | 291.92         | 0.00               |                | 2,031.07      |
|         | 55281                         | Drainage Maintenance - Swale Grading |                                                          | 06/25/2025     | 51.50          | 3,590.28      | 0.00              | 485.84         | 0.00               |                | 4,076.13      |
|         | 55281                         | Drainage Maintenance - Swale Grading |                                                          | 06/27/2025     | 17.00          | 1,186.03      | 0.00              | 196.00         | 0.00               |                | 1,382.03      |
|         | <b>Work Order 55281 Total</b> |                                      | <b>412115380018, 15228 ACORN CIR, PORT CHARLOTTE, FL</b> |                | 144.00         | 10,029.43     | 0.00              | 1,452.76       | 0.00               | 5,140.00       | 11,482.21     |
|         | 89097                         | Drainage Maintenance - Swale Grading |                                                          | 06/09/2025     | 24.75          | 1,719.20      | 0.00              | 290.88         | 0.00               |                | 2,010.08      |
|         | 89097                         | Drainage Maintenance - Swale Grading |                                                          | 06/10/2025     | 41.50          | 2,885.29      | 0.00              | 485.84         | 0.00               |                | 3,371.13      |
|         | 89097                         | Drainage Maintenance - Swale Grading |                                                          | 06/20/2025     | 0.00           | 0.00          | 360.00            | 0.00           | 0.00               |                | 360.00        |

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| Project                                           | WO<br>Number | WO<br>Description                    | Location                                                       | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------------------------------------------------|--------------|--------------------------------------|----------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| <b>Work Order 89097 Total</b>                     |              |                                      | <b>14730 INGRAHAM BLVD, PORT<br/>CHARLOTTE, FL, 33981</b>      |                | 66.25          | 4,604.49      | 360.00            | 776.72         | 0.00               | 1,950.00       | 5,741.21      |
| 98053                                             |              | Drainage Maintenance - Swale Grading |                                                                | 04/09/2025     | 22.50          | 1,549.23      | 0.00              | 179.98         | 0.00               |                | 1,729.21      |
| 98053                                             |              | Drainage Maintenance - Swale Grading |                                                                | 04/30/2025     | 0.00           | 0.00          | 375.00            | 0.00           | 0.00               |                | 375.00        |
| <b>Work Order 98053 Total</b>                     |              |                                      | <b>412127410009, 15538 ARON CIR, PORT<br/>CHARLOTTE, FL</b>    |                | 22.50          | 1,549.23      | 375.00            | 179.98         | 0.00               | 400.00         | 2,104.21      |
| 102327                                            |              | Drainage Maintenance - Swale Grading |                                                                | 04/22/2025     | 32.00          | 2,246.63      | 0.00              | 339.13         | 0.00               |                | 2,585.76      |
| 102327                                            |              | Drainage Maintenance - Swale Grading |                                                                | 04/23/2025     | 42.00          | 2,925.18      | 0.00              | 487.92         | 0.00               |                | 3,413.10      |
| 102327                                            |              | Drainage Maintenance - Swale Grading |                                                                | 04/30/2025     | 21.00          | 1,465.54      | 0.00              | 237.21         | 0.00               |                | 1,702.74      |
| 102327                                            |              | Drainage Maintenance - Swale Grading |                                                                | 05/19/2025     | 0.00           | 0.00          | 3,400.00          | 0.00           | 0.00               |                | 3,400.00      |
| <b>Work Order 102327 Total</b>                    |              |                                      | <b>8423 DAFOE ST, Charlotte, FL, 33981</b>                     |                | 95.00          | 6,637.35      | 3,400.00          | 1,064.26       | 0.00               | 4,240.00       | 11,101.60     |
| 108107                                            |              | Drainage Maintenance - Swale Grading |                                                                | 05/27/2025     | 20.00          | 1,382.80      | 0.00              | 239.80         | 0.00               |                | 1,622.60      |
| <b>Work Order 108107 Total</b>                    |              |                                      | <b>15538 ARON CIR, Charlotte, FL, 33981</b>                    |                | 20.00          | 1,382.80      | 0.00              | 239.80         | 0.00               | 400.00         | 1,622.60      |
| <b>Drainage Maintenance - Swale Grading Total</b> |              |                                      |                                                                |                | 1,118.00       | 77,881.47     | 20,093.00         | 12,187.50      | 0.00               | 58,140.00      | 110,162.00    |
| 113214                                            |              | Drainage Maintenance Re-grading      |                                                                | 06/26/2025     | 52.00          | 3,614.58      | 0.00              | 487.92         | 0.00               |                | 4,102.50      |
| <b>Work Order 113214 Total</b>                    |              |                                      | <b>15546 ALCOVE CIR, PORT<br/>CHARLOTTE, FL, 33981</b>         |                | 52.00          | 3,614.58      | 0.00              | 487.92         | 0.00               | 4,000.00       | 4,102.50      |
| <b>Drainage Maintenance Re-grading Total</b>      |              |                                      |                                                                |                | 52.00          | 3,614.58      | 0.00              | 487.92         | 0.00               | 4,000.00       | 4,102.50      |
| 97881                                             |              | GIS Update                           |                                                                | 04/04/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
| <b>Work Order 97881 Total</b>                     |              |                                      | <b>10648 &amp; 10632 MCALESTER CIR, PORT<br/>CHARLOTTE, FL</b> |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 2.00           | 36.95         |

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| Project | WO<br>Number                   | WO<br>Description | Location                                                      | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|---------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 99174                          | GIS Update        |                                                               | 04/15/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 99174 Total</b>  |                   | <b>KEYSTONE BLVD &amp; ZORN ST, PORT CHARLOTTE, FL, 33981</b> |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 2.00           | 18.48         |
|         | 101182                         | GIS Update        |                                                               | 04/16/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 101182 Total</b> |                   | <b>CALUMET BLVD &amp; EDNA CIR, PORT CHARLOTTE, FL, 33981</b> |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 2.00           | 18.48         |
|         | 104038                         | GIS Update        |                                                               | 04/30/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | <b>Work Order 104038 Total</b> |                   | <b>8238 SCOBAY RD, PORT CHARLOTTE, FL, 33981</b>              |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 3.00           | 36.95         |
|         | 104043                         | GIS Update        |                                                               | 04/29/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 104043 Total</b> |                   | <b>14191 Joggins Ave. ,PORT CHARLOTTE, FL, 33981</b>          |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 105528                         | GIS Update        |                                                               | 05/08/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 105528 Total</b> |                   | <b>13430 Commonwealth AVE</b>                                 |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 106097                         | GIS Update        |                                                               | 05/12/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 106097 Total</b> |                   | <b>15514 MEACHAM CIR, PORT CHARLOTTE, FL, 33981</b>           |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 2.00           | 18.48         |
|         | 109538                         | GIS Update        |                                                               | 06/06/2025     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | <b>Work Order 109538 Total</b> |                   | <b>8226 HEBRON RD, PORT CHARLOTTE, FL, 33981</b>              |                | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               | 6.00           | 55.43         |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                   | WO<br>Description | Location                                              | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|-------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 110136                         | GIS Update        |                                                       | 06/10/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 110136 Total</b> |                   | <b>15288 HENNIPEN CIR, PORT CHARLOTTE, FL, 33981</b>  |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 110348                         | GIS Update        |                                                       | 06/10/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 110348 Total</b> |                   | <b>10141 CALUMET BLVD, PORT CHARLOTTE, FL, 33981</b>  |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 110349                         | GIS Update        |                                                       | 06/10/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 110349 Total</b> |                   | <b>10149 CALUMET BLVD, PORT CHARLOTTE, FL, 33981</b>  |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 111516                         | GIS Update        |                                                       | 06/18/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 111516 Total</b> |                   | <b>8159 DELAND ST, PORT CHARLOTTE, FL, 33981</b>      |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 2.00           | 18.48         |
|         | 111519                         | GIS Update        |                                                       | 06/18/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 111519 Total</b> |                   | <b>14650 FORGE LN, PORT CHARLOTTE, FL, 33981</b>      |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 111730                         | GIS Update        |                                                       | 06/18/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | <b>Work Order 111730 Total</b> |                   | <b>15045 AMSTERDAM AVE, PORT CHARLOTTE, FL, 33981</b> |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | 112604                         | GIS Update        |                                                       | 06/24/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | <b>Work Order 112604 Total</b> |                   | <b>15594 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981</b>   |                | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               | 5.00           | 36.95         |
|         | 113208                         | GIS Update        |                                                       | 06/26/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number            | WO<br>Description | Location                                         | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------|-------------------|--------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | Work Order 113208 Total |                   | 15316 ACORN CIR, PORT CHARLOTTE, FL, 33981       |                | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               | 1.00           | 18.48         |
|         | GIS Update Total        |                   |                                                  |                | 5.25           | 387.97        | 0.00              | 0.00           | 0.00               | 32.00          | 388.04        |
| 102429  | Grinding                |                   |                                                  | 04/22/2025     | 10.00          | 678.14        | 0.00              | 20.76          | 0.00               |                | 698.90        |
|         | Work Order 102429 Total |                   | HEBRON RD, PORT CHARLOTTE, FL, 33981             |                | 10.00          | 678.14        | 0.00              | 20.76          | 0.00               | 1.00           | 698.90        |
|         | Grinding Total          |                   |                                                  |                | 10.00          | 678.14        | 0.00              | 20.76          | 0.00               | 1.00           | 698.90        |
| 67128   | Investigation           |                   |                                                  | 04/10/2025     | 1.67           | 126.52        | 0.00              | 6.95           | 0.00               |                | 133.47        |
|         | Work Order 67128 Total  |                   | 14374 DAFOE ST, PORT CHARLOTTE, FL, 33981        |                | 1.67           | 126.52        | 0.00              | 6.95           | 0.00               | 1.00           | 133.47        |
| 67284   | Investigation           |                   |                                                  | 04/25/2025     | 1.75           | 132.54        | 0.00              | 7.28           | 0.00               |                | 139.83        |
|         | Work Order 67284 Total  |                   | 13156 PACE CIR, PORT CHARLOTTE, FL, 33981        |                | 1.75           | 132.54        | 0.00              | 7.28           | 0.00               | 1.00           | 139.83        |
| 67382   | Investigation           |                   |                                                  | 04/29/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | Work Order 67382 Total  |                   | 10584 AYEAR RD, PORT CHARLOTTE, FL, 33981        |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
| 67804   | Investigation           |                   |                                                  | 04/29/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | Work Order 67804 Total  |                   | 14287 ALLENSWORTH AVE, PORT CHARLOTTE, FL, 33981 |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
| 67905   | Investigation           |                   |                                                  | 05/01/2025     | 1.75           | 132.54        | 0.00              | 7.28           | 0.00               |                | 139.83        |
|         | Work Order 67905 Total  |                   | 13406 LANSING AVE, PORT CHARLOTTE, FL, 33981     |                | 1.75           | 132.54        | 0.00              | 7.28           | 0.00               | 1.00           | 139.83        |

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## South Gulf Cove (Non-Urban) 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 |        |
|---------|------------------------|----------------|-------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--------|
|         | 69252                  | Investigation  | 8143 WHEELING ST, PORT CHARLOTTE, FL, 33981           | 05/05/2025  | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            |             | 139.83     |        |
|         | Work Order 69252 Total |                |                                                       |             | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            | 1.00        | 139.83     |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 69277                  | Investigation  | 15212 TAURUS CIR, PORT CHARLOTTE, FL, 33981           | 05/05/2025  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |        |
|         | Work Order 69277 Total |                |                                                       |             | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            | 1.00        | 119.85     |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 70698                  | Investigation  | 14242 EDESEL DR, PORT CHARLOTTE, FL, 33981            | 05/15/2025  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |        |
|         | Work Order 70698 Total |                |                                                       |             | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            | 1.00        | 119.85     |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 70742                  | Investigation  | 10322 SUNBURY DR, PORT CHARLOTTE, FL, 33981           | 05/16/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |        |
|         | Work Order 70742 Total |                |                                                       |             | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            | 1.00        | 239.70     |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 70791                  | Investigation  | 412129256012, 13353 KITCHENER AVE, PORT CHARLOTTE, FL | 05/16/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |        |
|         | Work Order 70791 Total |                |                                                       |             | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 92044                  | Investigation  | 412129231011, 10141 CALUMET BLVD, PORT CHARLOTTE, FL  | 06/02/2025  | 0.25        | 18.94      | 0.00           | 0.00        | 0.00            |             | 18.94      |        |
|         | 92044                  | Investigation  |                                                       |             | 06/10/2025  | 1.50       | 113.61         | 0.00        | 6.24            | 0.00        |            | 119.85 |
|         | Work Order 92044 Total |                |                                                       |             | 1.75        | 132.55     | 0.00           | 6.24        | 0.00            | 1.00        | 138.79     |        |
|         |                        |                |                                                       |             |             |            |                |             |                 |             |            |        |
|         | 95875                  | Investigation  |                                                       | 06/02/2025  | 0.25        | 18.94      | 0.00           | 0.00        | 0.00            |             | 18.94      |        |
|         | 95875                  | Investigation  |                                                       |             | 06/12/2025  | 2.00       | 151.48         | 0.00        | 8.32            | 0.00        |            | 159.80 |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                   | WO<br>Description | Location                                                         | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------|------------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 95875 Total</b>  |                   | <b>15372 ALSASK CIR, PORT<br/>CHARLOTTE, FL, 33981</b>           |                | 2.25           | 170.42        | 0.00              | 8.32           | 0.00               | 1.00           | 178.74        |
|         | 97939                          | Investigation     |                                                                  | 04/04/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 97939 Total</b>  |                   | <b>412127410009, 15538 ARON CIR, PORT<br/>CHARLOTTE, FL</b>      |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 103962                         | Investigation     |                                                                  | 06/02/2025     | 0.25           | 18.94         | 0.00              | 0.00           | 0.00               |                | 18.94         |
|         | 103962                         | Investigation     |                                                                  | 06/10/2025     | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               |                | 79.90         |
|         | <b>Work Order 103962 Total</b> |                   | <b>8274 SANTA CRUZ DR, PORT<br/>CHARLOTTE, FL, 33981</b>         |                | 1.25           | 94.68         | 0.00              | 4.16           | 0.00               | 1.00           | 98.84         |
|         | 105170                         | Investigation     |                                                                  | 05/06/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 105170 Total</b> |                   | <b>412116332007, 8330 SANTA CRUZ DR,<br/>PORT CHARLOTTE, FL</b>  |                | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               | 1.00           | 119.85        |
|         | 106083                         | Investigation     |                                                                  | 06/02/2025     | 0.25           | 18.93         | 0.00              | 0.00           | 0.00               |                | 18.94         |
|         | 106083                         | Investigation     |                                                                  | 06/16/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 106083 Total</b> |                   | <b>15514 SEAFOAM CIR, PORT<br/>CHARLOTTE, FL, 33981</b>          |                | 1.75           | 132.54        | 0.00              | 6.24           | 0.00               | 1.00           | 138.79        |
|         | 106619                         | Investigation     |                                                                  | 05/15/2025     | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               |                | 79.90         |
|         | <b>Work Order 106619 Total</b> |                   | <b>412128336003, 10398 MCALESTER CIR,<br/>PORT CHARLOTTE, FL</b> |                | 1.00           | 75.74         | 0.00              | 4.16           | 0.00               | 1.00           | 79.90         |
|         | 106681                         | Investigation     |                                                                  | 06/02/2025     | 0.25           | 18.93         | 0.00              | 0.00           | 0.00               |                | 18.94         |
|         | 106681                         | Investigation     |                                                                  | 06/17/2025     | 1.50           | 113.61        | 0.00              | 6.24           | 0.00               |                | 119.85        |
|         | <b>Work Order 106681 Total</b> |                   | <b>412116178010, 8149 DELAND ST, PORT<br/>CHARLOTTE, FL</b>      |                | 1.75           | 132.54        | 0.00              | 6.24           | 0.00               | 1.00           | 138.79        |



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## South Gulf Cove (Non-Urban) 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 |
|---------|-------------------------|----------------|--------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 106805                  | Investigation  | 412116433009, 14650 FORGE LN, PORT CHARLOTTE, FL | 06/02/2025  | 0.25        | 18.93      | 0.00           | 0.00        | 0.00            |             | 18.94      |
|         | 106805                  | Investigation  |                                                  | 06/17/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | Work Order 106805 Total |                |                                                  |             | 1.25        | 94.67      | 0.00           | 4.16        | 0.00            | 1.00        | 98.84      |
|         | 108158                  | Investigation  | 15045 AMSTERDAM AVE, PORT CHARLOTTE, FL, 33981   | 06/18/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | Work Order 108158 Total |                |                                                  |             | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |
|         | 108407                  | Investigation  | 15288 HENNIPEN CIR, PORT CHARLOTTE, FL, 33981    | 06/09/2025  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |
|         | Work Order 108407 Total |                |                                                  |             | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            | 1.00        | 119.85     |
|         | 108936                  | Investigation  | 15560 Melport Cir                                | 06/05/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | Work Order 108936 Total |                |                                                  |             | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |
|         | 109105                  | Investigation  | 15259 APPLETON BLVD, PORT CHARLOTTE, FL, 33981   | 06/02/2025  | 7.50        | 519.05     | 0.00           | 11.87       | 0.00            |             | 530.93     |
|         | Work Order 109105 Total |                |                                                  |             | 7.50        | 519.05     | 0.00           | 11.87       | 0.00            | 1.00        | 530.93     |
|         | 109106                  | Investigation  | 8380 TECUMSEH CIR, PORT CHARLOTTE, FL, 33981     | 06/02/2025  | 7.50        | 519.05     | 0.00           | 11.88       | 0.00            |             | 530.93     |
|         | Work Order 109106 Total |                |                                                  |             | 7.50        | 519.05     | 0.00           | 11.88       | 0.00            | 1.00        | 530.93     |
|         | 109159                  | Investigation  | 23 MARKER RD, ROTONDA WEST, FL, 33947            | 06/02/2025  | 6.00        | 419.21     | 0.00           | 89.06       | 0.00            |             | 508.28     |
|         | Work Order 109159 Total |                |                                                  |             | 6.00        | 419.21     | 0.00           | 89.06       | 0.00            | 1.00        | 508.28     |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                   | WO<br>Description        | Location                                           | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|--------------------------|----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 110641                         | Investigation            |                                                    | 05/30/2025     | 1.50           | 105.75        | 0.00              | 20.28          | 0.00               |                | 126.03        |
|         | <b>Work Order 110641 Total</b> |                          | <b>15248 ALDAMA CIR, PORT CHARLOTTE, FL, 33981</b> |                | 1.50           | 105.75        | 0.00              | 20.28          | 0.00               | 1.00           | 126.03        |
|         | 111870                         | Investigation            |                                                    | 06/18/2025     | 2.50           | 172.35        | 0.00              | 11.87          | 0.00               |                | 184.23        |
|         | <b>Work Order 111870 Total</b> |                          | <b>15605 AVERY RD, PORT CHARLOTTE, FL, 33981</b>   |                | 2.50           | 172.35        | 0.00              | 11.87          | 0.00               | 1.00           | 184.23        |
|         | <b>Investigation Total</b>     |                          |                                                    |                | 59.42          | 4,342.41      | 0.00              | 281.92         | 0.00               | 27.00          | 4,624.40      |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/16/2025     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 72750                          | MSBU Administrative Work |                                                    | 05/01/2025     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | <b>MSBU Minutes Total</b>      |                          |                                                    |                | 3.50           | 258.65        | 0.00              | 0.00           | 0.00               |                | 258.65        |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/01/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/08/2025     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/15/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/16/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/17/2025     | 2.50           | 184.75        | 0.00              | 0.00           | 0.00               |                | 184.75        |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/18/2025     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/25/2025     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 72750                          | MSBU Administrative Work |                                                    | 04/30/2025     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | 72750                          | MSBU Administrative Work |                                                    | 05/09/2025     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 72750                          | MSBU Administrative Work |                                                    | 06/04/2025     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 72750                          | MSBU Administrative Work |                                                    | 06/13/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 72750                          | MSBU Administrative Work |                                                    | 06/24/2025     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |

## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project                        | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|--------------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Administrative Time Total      |              |                          |          |                | 11.50          | 849.85        | 0.00              | 0.00           | 0.00               |                | 849.86        |
|                                | 72750        | MSBU Administrative Work |          | 04/16/2025     | 3.50           | 258.65        | 0.00              | 0.00           | 0.00               |                | 258.65        |
|                                | 72750        | MSBU Administrative Work |          | 05/01/2025     | 4.00           | 295.60        | 0.00              | 0.00           | 0.00               |                | 295.60        |
| MSBU Meeting Total             |              |                          |          |                | 7.50           | 554.25        | 0.00              | 0.00           | 0.00               |                | 554.25        |
| Work Order 72750 Total         |              |                          |          |                | 22.50          | 1,662.75      | 0.00              | 0.00           | 0.00               | 0.00           | 1,662.76      |
| MSBU Administrative Work Total |              |                          |          |                | 22.50          | 1,662.75      | 0.00              | 0.00           | 0.00               | 0.00           | 1,662.76      |
| 2839                           |              | Project Management       |          | 04/02/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 04/08/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 04/10/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 188,497.18         |                | 188,590.42    |
| 2839                           |              | Project Management       |          | 04/15/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 04/16/2025     | 3.00           | 279.72        | 0.00              | 0.00           | 0.00               |                | 279.72        |
| 2839                           |              | Project Management       |          | 04/18/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 04/25/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 04/30/2025     | 2.00           | 186.48        | 0.00              | 0.00           | 0.00               |                | 186.48        |
| 2839                           |              | Project Management       |          | 05/01/2025     | 3.00           | 279.72        | 0.00              | 0.00           | 0.00               |                | 279.72        |
| 2839                           |              | Project Management       |          | 05/07/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 198,147.95         |                | 198,147.95    |
| 2839                           |              | Project Management       |          | 05/08/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 05/14/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 05/16/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
| 2839                           |              | Project Management       |          | 05/28/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number | WO<br>Description             | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|-------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 2839         | Project Management            |          | 06/12/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|         | 2839         | Project Management            |          | 06/13/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|         | 2839         | Project Management            |          | 06/17/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|         | 2839         | Project Management            |          | 06/25/2025     | 0.00           | 0.00          | 0.00              | 0.00           | 1,045,173.69       |                | 1,045,173.69  |
|         | 2839         | Project Management            |          | 04/01/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 04/04/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 04/08/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 04/10/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 04/24/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 05/06/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2839         | Project Management            |          | 05/07/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 05/09/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 05/13/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2839         | Project Management            |          | 05/14/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2839         | Project Management            |          | 05/20/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 05/23/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 06/03/2025     | 4.00           | 345.64        | 0.00              | 0.00           | 0.00               |                | 345.64        |
|         | 2839         | Project Management            |          | 06/11/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 06/17/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2839         | Project Management            |          | 06/26/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2839         | Project Management            |          | 06/27/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         |              | <b>Project Meetings Total</b> |          |                | 32.00          | 2,765.12      | 0.00              | 0.00           | 0.00               |                | 2,765.12      |
|         | 2839         | Project Management            |          | 04/01/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |

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| Project | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 2839         | Project Management |          | 04/02/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/03/2025     | 3.50           | 265.09        | 0.00              | 14.56          | 0.00               |                | 279.65        |
|         | 2839         | Project Management |          | 04/04/2025     | 3.50           | 265.09        | 0.00              | 14.56          | 0.00               |                | 279.65        |
|         | 2839         | Project Management |          | 04/07/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/08/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/09/2025     | 3.50           | 265.09        | 0.00              | 14.56          | 0.00               |                | 279.65        |
|         | 2839         | Project Management |          | 04/10/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/11/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 04/14/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 04/15/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/16/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 04/17/2025     | 10.00          | 757.40        | 0.00              | 41.60          | 0.00               |                | 799.00        |
|         | 2839         | Project Management |          | 04/18/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 04/21/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/22/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/23/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 04/24/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/25/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/28/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/29/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 04/30/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/01/2025     | 2.50           | 189.35        | 0.00              | 10.40          | 0.00               |                | 199.75        |
|         | 2839         | Project Management |          | 05/02/2025     | 2.50           | 189.35        | 0.00              | 10.40          | 0.00               |                | 199.75        |

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| Project | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 2839         | Project Management |          | 05/05/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/06/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/07/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/08/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/09/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/12/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/13/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/14/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 05/15/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/16/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/19/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 05/20/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/21/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/22/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 05/23/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 05/27/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/28/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|         | 2839         | Project Management |          | 05/29/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 05/30/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
|         | 2839         | Project Management |          | 06/03/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 06/04/2025     | 3.25           | 246.16        | 0.00              | 13.52          | 0.00               |                | 259.68        |
|         | 2839         | Project Management |          | 06/05/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |
|         | 2839         | Project Management |          | 06/06/2025     | 3.00           | 227.22        | 0.00              | 12.48          | 0.00               |                | 239.70        |

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project                                         | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-------------------------------------------------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                 | 2839         | Project Management |          | 06/09/2025     | 11.25          | 852.08        | 0.00              | 46.80          | 0.00               |                | 898.88        |
|                                                 | 2839         | Project Management |          | 06/10/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|                                                 | 2839         | Project Management |          | 06/11/2025     | 6.00           | 454.44        | 0.00              | 24.96          | 0.00               |                | 479.40        |
|                                                 | 2839         | Project Management |          | 06/13/2025     | 5.00           | 378.70        | 0.00              | 20.80          | 0.00               |                | 399.50        |
|                                                 | 2839         | Project Management |          | 06/30/2025     | 4.00           | 302.96        | 0.00              | 16.64          | 0.00               |                | 319.60        |
| Project Inspection Total                        |              |                    |          |                | 204.00         | 15,450.96     | 0.00              | 848.64         | 0.00               |                | 16,299.61     |
| Work Order 2839 Total                           |              |                    |          |                | 257.00         | 20,174.12     | 0.00              | 848.64         | 1,431,818.82       | 0.00           | 1,452,841.59  |
| c410604 - South Gulf Cove Bridge Rehabilitation |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                 | 27197        | Project Management |          | 04/01/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 04/03/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                                 | 27197        | Project Management |          | 04/09/2025     | 5.00           | 452.54        | 0.00              | 0.00           | 0.00               |                | 452.54        |
|                                                 | 27197        | Project Management |          | 04/22/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                                 | 27197        | Project Management |          | 05/06/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 05/23/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|                                                 | 27197        | Project Management |          | 06/04/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 06/06/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 06/20/2025     | 3.00           | 279.72        | 0.00              | 0.00           | 0.00               |                | 279.72        |
|                                                 | 27197        | Project Management |          | 06/24/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 06/26/2025     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                 | 27197        | Project Management |          | 06/27/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
| Plan/Spec Review Total                          |              |                    |          |                | 22.00          | 1,942.00      | 0.00              | 0.00           | 0.00               |                | 1,942.00      |
|                                                 | 27197        | Project Management |          | 04/08/2025     | 1.00           | 93.24         | 0.00              | 0.00           | 0.00               |                | 93.24         |
|                                                 | 27197        | Project Management |          | 05/09/2025     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |

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## South Gulf Cove (Non-Urban) 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   |
|-------------------------------------------------|------------------------------|-----------------------------------------------|---------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|--------------|
| c410604 - South Gulf Cove Bridge Rehabilitation | 27197                        | Project Management                            |                                                         | 05/14/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            |             | 172.82       |
|                                                 | Contract Management Total    |                                               |                                                         |             | 4.00        | 345.64     | 0.00           | 0.00        | 0.00            |             | 345.64       |
|                                                 | Work Order 27197 Total       |                                               | SGC Bridges - #014065, #014070, #014072                 |             | 27.00       | 2,380.88   | 0.00           | 0.00        | 0.00            | 0.00        | 2,380.88     |
|                                                 | Project Management Total     |                                               |                                                         |             | 284.00      | 22,555.00  | 0.00           | 848.64      | 1,431,818.82    | 0.00        | 1,455,222.47 |
|                                                 | 97780                        | ROW - Clearing / Haul Debris                  |                                                         | 04/09/2025  | 2.00        | 141.00     | 0.00           | 27.04       | 0.00            |             | 168.04       |
|                                                 | Work Order 97780 Total       |                                               | INGRAHAM BLVD & ST MARYS CT, PORT CHARLOTTE, FL, 33981  |             | 2.00        | 141.00     | 0.00           | 27.04       | 0.00            | 0.00        | 168.04       |
|                                                 | 98451                        | ROW - Clearing / Haul Debris                  |                                                         | 04/07/2025  | 4.50        | 241.29     | 0.00           | 44.70       | 199.15          |             | 485.14       |
|                                                 | Work Order 98451 Total       |                                               | 9290 WINBOROUGH DR, Charlotte, FL, 33981                |             | 4.50        | 241.29     | 0.00           | 44.70       | 199.15          | 0.50        | 485.14       |
|                                                 | 101569                       | ROW - Clearing / Haul Debris                  |                                                         | 05/02/2025  | 2.50        | 185.54     | 0.00           | 24.44       | 0.00            |             | 209.98       |
|                                                 | 101569                       | ROW - Clearing / Haul Debris                  |                                                         | 05/05/2025  | 2.00        | 70.50      | 0.00           | 13.52       | 14.27           |             | 98.29        |
|                                                 | Work Order 101569 Total      |                                               | MANGROVE CIR & APPLETON BLVD, PORT CHARLOTTE, FL, 33981 |             | 4.50        | 256.04     | 0.00           | 37.96       | 14.27           | 0.36        | 308.27       |
|                                                 | 108401                       | ROW - Clearing / Haul Debris                  |                                                         | 06/03/2025  | 1.50        | 105.75     | 0.00           | 20.28       | 0.00            |             | 126.03       |
| 108401                                          | ROW - Clearing / Haul Debris |                                               | 06/04/2025                                              | 1.50        | 35.25       | 0.00       | 6.76           | 12.41       |                 | 54.42       |              |
| Work Order 108401 Total                         |                              | AXE CT & ABELLO RD, PORT CHARLOTTE, FL, 33981 |                                                         | 3.00        | 141.00      | 0.00       | 27.04          | 12.41       | 0.32            | 180.45      |              |
| 108773                                          | ROW - Clearing / Haul Debris |                                               | 06/18/2025                                              | 1.50        | 105.75      | 0.00       | 20.28          | 0.00        |                 | 126.03      |              |



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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                              | WO<br>Description              | Location                                            | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------------------|--------------------------------|-----------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 108773 Total</b>            |                                | <b>GASPARILLA RD, PORT CHARLOTTE, FL, 33981</b>     |                | 1.50           | 105.75        | 0.00              | 20.28          | 0.00               | 0.00           | 126.03        |
| 110277  |                                           | ROW - Clearing / Haul Debris   |                                                     | 06/10/2025     | 3.50           | 176.25        | 0.00              | 33.80          | 22.08              |                | 232.13        |
|         | <b>Work Order 110277 Total</b>            |                                | <b>13894 BEGONIA CIR, PORT CHARLOTTE, FL, 33981</b> |                | 3.50           | 176.25        | 0.00              | 33.80          | 22.08              | 0.56           | 232.13        |
| 112038  |                                           | ROW - Clearing / Haul Debris   |                                                     | 06/23/2025     | 2.00           | 141.00        | 0.00              | 27.04          | 0.00               |                | 168.04        |
|         | <b>Work Order 112038 Total</b>            |                                | <b>13750 Allamanda Cir</b>                          |                | 2.00           | 141.00        | 0.00              | 27.04          | 0.00               | 0.00           | 168.04        |
|         | <b>ROW - Clearing / Haul Debris Total</b> |                                |                                                     |                | 21.00          | 1,202.33      | 0.00              | 217.85         | 247.91             | 1.74           | 1,668.10      |
| 106546  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/14/2025     | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               |                | 929.90        |
|         | <b>Work Order 106546 Total</b>            |                                | <b>SAN DOMINGO BLVD, PORT CHARLOTTE, FL, 33981</b>  |                | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               | 31,533.00      | 929.90        |
| 106759  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/15/2025     | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               |                | 929.90        |
| 106759  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/19/2025     | 0.50           | 39.89         | 0.00              | 0.00           | 0.00               |                | 39.90         |
|         | <b>Work Order 106759 Total</b>            |                                | <b>WENZEL AVE, PORT CHARLOTTE, FL, 33981</b>        |                | 10.50          | 729.29        | 0.00              | 240.50         | 0.00               | 29,211.00      | 969.80        |
| 106879  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/16/2025     | 6.50           | 448.11        | 0.00              | 156.32         | 0.00               |                | 604.44        |
| 106879  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/19/2025     | 0.50           | 39.89         | 0.00              | 0.00           | 0.00               |                | 39.90         |
|         | <b>Work Order 106879 Total</b>            |                                | <b>DIMSTEAD ST, PORT CHARLOTTE, FL, 33981</b>       |                | 7.00           | 488.00        | 0.00              | 156.32         | 0.00               | 15,155.00      | 644.34        |
| 107228  |                                           | ROW - Vegetation / Boom Mowing |                                                     | 05/19/2025     | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               |                | 929.90        |
|         | <b>Work Order 107228 Total</b>            |                                | <b>AGATE ST, PORT CHARLOTTE, FL, 33981</b>          |                | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               | 24,055.00      | 929.90        |

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| Project | WO<br>Number                   | WO<br>Description              | Location                                        | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|--------------------------------|-------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 107451                         | ROW - Vegetation / Boom Mowing |                                                 | 05/20/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 107451 Total</b> |                                | <b>KLONDIKE LN, PORT CHARLOTTE, FL, 33981</b>   |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 24,668.00      | 1,097.80      |
|         | 107664                         | ROW - Vegetation / Boom Mowing |                                                 | 05/21/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 107664 Total</b> |                                | <b>WALBERT ST, PORT CHARLOTTE, FL, 33981</b>    |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 30,133.00      | 1,097.80      |
|         | 107861                         | ROW - Vegetation / Boom Mowing |                                                 | 05/22/2025     | 11.00          | 769.19        | 0.00              | 246.74         | 0.00               |                | 1,015.93      |
|         | <b>Work Order 107861 Total</b> |                                | <b>ADA ST, PORT CHARLOTTE, FL, 33981</b>        |                | 11.00          | 769.19        | 0.00              | 246.74         | 0.00               | 34,466.00      | 1,015.93      |
|         | 108298                         | ROW - Vegetation / Boom Mowing |                                                 | 05/27/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 108298 Total</b> |                                | <b>CLARISSA LN, PORT CHARLOTTE, FL, 33981</b>   |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 25,667.00      | 1,097.80      |
|         | 108668                         | ROW - Vegetation / Boom Mowing |                                                 | 05/29/2025     | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               |                | 929.90        |
|         | <b>Work Order 108668 Total</b> |                                | <b>WHEELING ST, PORT CHARLOTTE, FL, 33981</b>   |                | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               | 25,560.00      | 929.90        |
|         | 109150                         | ROW - Vegetation / Boom Mowing |                                                 | 06/02/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 109150 Total</b> |                                | <b>PARIS LN, PORT CHARLOTTE, FL, 33981</b>      |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 26,266.00      | 1,097.80      |
|         | 109345                         | ROW - Vegetation / Boom Mowing |                                                 | 06/03/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 109345 Total</b> |                                | <b>MONSERRATE LN, PORT CHARLOTTE, FL, 33981</b> |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 27,866.00      | 1,097.80      |

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| Project | WO<br>Number                   | WO<br>Description              | Location                                          | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|--------------------------------|---------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 109559                         | ROW - Vegetation / Boom Mowing |                                                   | 06/04/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 109559 Total</b> |                                | <b>ONSLOW LN, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 24,953.00      | 1,097.80      |
|         | 109747                         | ROW - Vegetation / Boom Mowing |                                                   | 06/05/2025     | 11.00          | 769.19        | 0.00              | 240.50         | 0.00               |                | 1,009.69      |
|         | <b>Work Order 109747 Total</b> |                                | <b>CONSUL ST, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 11.00          | 769.19        | 0.00              | 240.50         | 0.00               | 29,111.00      | 1,009.69      |
|         | 109921                         | ROW - Vegetation / Boom Mowing |                                                   | 06/06/2025     | 6.50           | 448.11        | 0.00              | 156.32         | 0.00               |                | 604.44        |
|         | <b>Work Order 109921 Total</b> |                                | <b>CANDO AVE, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 6.50           | 448.11        | 0.00              | 156.32         | 0.00               | 17,988.00      | 604.44        |
|         | 110233                         | ROW - Vegetation / Boom Mowing |                                                   | 06/09/2025     | 11.50          | 809.08        | 0.00              | 246.74         | 0.00               |                | 1,055.83      |
|         | <b>Work Order 110233 Total</b> |                                | <b>THRUSO RD, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 11.50          | 809.08        | 0.00              | 246.74         | 0.00               | 26,788.00      | 1,055.83      |
|         | 110463                         | ROW - Vegetation / Boom Mowing |                                                   | 06/10/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 110463 Total</b> |                                | <b>CHINOOK WAY, PORT CHARLOTTE, FL,<br/>33981</b> |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 29,256.00      | 1,097.80      |
|         | 110643                         | ROW - Vegetation / Boom Mowing |                                                   | 06/11/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 110643 Total</b> |                                | <b>NORTON RD, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 27,000.00      | 1,097.80      |
|         | 110842                         | ROW - Vegetation / Boom Mowing |                                                   | 06/12/2025     | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               |                | 1,097.80      |
|         | <b>Work Order 110842 Total</b> |                                | <b>JENSON CT, PORT CHARLOTTE, FL,<br/>33981</b>   |                | 12.00          | 848.98        | 0.00              | 248.82         | 0.00               | 33,937.00      | 1,097.80      |
|         | 110992                         | ROW - Vegetation / Boom Mowing |                                                   | 06/13/2025     | 9.00           | 642.16        | 0.00              | 176.67         | 0.00               |                | 818.83        |

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| Project | WO<br>Number                                | WO<br>Description              | Location                                       | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|---------------------------------------------|--------------------------------|------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | <b>Work Order 110992 Total</b>              |                                | <b>AWIN CT, PORT CHARLOTTE, FL, 33981</b>      |                | 9.00           | 642.16        | 0.00              | 176.67         | 0.00               | 23,488.00      | 818.83        |
|         | 112048                                      | ROW - Vegetation / Boom Mowing |                                                | 06/19/2025     | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               |                | 929.90        |
|         | <b>Work Order 112048 Total</b>              |                                | <b>OVERLOOK AVE, PORT CHARLOTTE, FL, 33981</b> |                | 10.00          | 689.40        | 0.00              | 240.50         | 0.00               | 29,173.00      | 929.90        |
|         | 113668                                      | ROW - Vegetation / Boom Mowing |                                                | 06/30/2025     | 12.50          | 888.87        | 0.00              | 250.90         | 0.00               |                | 1,139.78      |
|         | <b>Work Order 113668 Total</b>              |                                | <b>IMLAY AVE, PORT CHARLOTTE, FL, 33981</b>    |                | 12.50          | 888.87        | 0.00              | 250.90         | 0.00               | 30,229.00      | 1,139.78      |
|         | <b>ROW - Vegetation / Boom Mowing Total</b> |                                |                                                |                | 227.00         | 15,942.33     | 0.00              | 4,916.08       | 0.00               | 566,503.00     | 20,858.44     |
|         | 96437                                       | ROW Watering                   |                                                | 04/01/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 96437                                       | ROW Watering                   |                                                | 04/02/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 96437                                       | ROW Watering                   |                                                | 04/03/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 96437                                       | ROW Watering                   |                                                | 04/04/2025     | 2.00           | 137.88        | 0.00              | 19.64          | 0.00               |                | 157.52        |
|         | 96437                                       | ROW Watering                   |                                                | 04/07/2025     | 2.50           | 172.35        | 0.00              | 24.55          | 0.00               |                | 196.90        |
|         | 96437                                       | ROW Watering                   |                                                | 04/09/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 96437                                       | ROW Watering                   |                                                | 04/11/2025     | 2.00           | 137.88        | 0.00              | 19.64          | 0.00               |                | 157.52        |
|         | 96437                                       | ROW Watering                   |                                                | 04/15/2025     | 0.50           | 34.47         | 0.00              | 4.91           | 0.00               |                | 39.38         |
|         | 96437                                       | ROW Watering                   |                                                | 04/17/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 96437                                       | ROW Watering                   |                                                | 04/22/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|         | 96437                                       | ROW Watering                   |                                                | 04/23/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|         | 96437                                       | ROW Watering                   |                                                | 04/25/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|         | 96437                                       | ROW Watering                   |                                                | 05/01/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |

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| Project                        | WO<br>Number | WO<br>Description | Location                                                       | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|--------------------------------|--------------|-------------------|----------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| <b>Work Order 96437 Total</b>  |              |                   | <b>412116336001, 14245 SANILAC AVE,<br/>PORT CHARLOTTE, FL</b> |                | 16.00          | 1,103.04      | 0.00              | 142.39         | 0.00               | 24,050.00      | 1,245.43      |
|                                | 101782       | ROW Watering      |                                                                | 04/17/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|                                | 101782       | ROW Watering      |                                                                | 04/22/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101782       | ROW Watering      |                                                                | 04/23/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101782       | ROW Watering      |                                                                | 04/24/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101782       | ROW Watering      |                                                                | 04/25/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101782       | ROW Watering      |                                                                | 05/01/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|                                | 101782       | ROW Watering      |                                                                | 05/06/2025     | 3.00           | 200.58        | 0.00              | 14.73          | 0.00               |                | 215.31        |
| <b>Work Order 101782 Total</b> |              |                   | <b>8499 TOPEKA CIR, PORT CHARLOTTE,<br/>FL, 33981</b>          |                | 9.00           | 614.22        | 0.00              | 54.01          | 0.00               | 7,250.00       | 668.23        |
|                                | 101785       | ROW Watering      |                                                                | 04/17/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|                                | 101785       | ROW Watering      |                                                                | 04/22/2025     | 1.00           | 68.94         | 0.00              | 0.00           | 0.00               |                | 68.94         |
|                                | 101785       | ROW Watering      |                                                                | 04/23/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101785       | ROW Watering      |                                                                | 04/24/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101785       | ROW Watering      |                                                                | 04/25/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101785       | ROW Watering      |                                                                | 04/30/2025     | 2.00           | 137.88        | 0.00              | 19.64          | 0.00               |                | 157.52        |
|                                | 101785       | ROW Watering      |                                                                | 05/01/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|                                | 101785       | ROW Watering      |                                                                | 05/06/2025     | 3.00           | 200.58        | 0.00              | 14.73          | 0.00               |                | 215.31        |
| <b>Work Order 101785 Total</b> |              |                   | <b>15475 SEAFOAM CIR</b>                                       |                | 11.00          | 752.10        | 0.00              | 68.74          | 0.00               | 11,000.00      | 820.84        |
|                                | 101786       | ROW Watering      |                                                                | 04/22/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|                                | 101786       | ROW Watering      |                                                                | 04/23/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |

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| Project | WO<br>Number            | WO<br>Description           | Location                                             | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------|-----------------------------|------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 101786                  | ROW Watering                | 8100 BURWELL CIR, PORT<br>CHARLOTTE, FL, 33981       | 04/24/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|         | 101786                  | ROW Watering                |                                                      | 04/25/2025     | 1.00           | 68.94         | 0.00              | 4.91           | 0.00               |                | 73.85         |
|         | 101786                  | ROW Watering                |                                                      | 05/06/2025     | 3.00           | 200.58        | 0.00              | 14.73          | 0.00               |                | 215.31        |
|         | Work Order 101786 Total |                             |                                                      | 7.00           | 476.34         | 0.00          | 34.37             | 0.00           | 4,500.00           | 510.71         |               |
|         |                         |                             |                                                      |                |                |               |                   |                |                    |                |               |
|         | 102601                  | ROW Watering                | 13430 COMMONWEALTH AVE, PORT<br>CHARLOTTE, FL, 33981 | 05/06/2025     | 3.00           | 200.58        | 0.00              | 14.73          | 0.00               |                | 215.31        |
|         | Work Order 102601 Total |                             |                                                      | 3.00           | 200.58         | 0.00          | 14.73             | 0.00           | 2,000.00           | 215.31         |               |
|         |                         |                             |                                                      |                |                |               |                   |                |                    |                |               |
|         | 102853                  | ROW Watering                | 8238 SCOBIEY RD                                      | 04/25/2025     | 2.00           | 148.73        | 0.00              | 9.07           | 0.00               |                | 157.80        |
|         | 102853                  | ROW Watering                |                                                      | 04/30/2025     | 2.00           | 137.88        | 0.00              | 19.64          | 0.00               |                | 157.52        |
|         | 102853                  | ROW Watering                |                                                      | 05/01/2025     | 1.00           | 68.94         | 0.00              | 9.82           | 0.00               |                | 78.76         |
|         | 102853                  | ROW Watering                |                                                      | 05/06/2025     | 3.00           | 200.58        | 0.00              | 14.73          | 0.00               |                | 215.31        |
|         | Work Order 102853 Total |                             |                                                      | 8.00           | 556.13         | 0.00          | 53.26             | 0.00           | 8,500.00           | 609.39         |               |
|         |                         |                             |                                                      |                |                |               |                   |                |                    |                |               |
|         | ROW Watering Total      |                             |                                                      |                | 54.00          | 3,702.41      | 0.00              | 367.50         | 0.00               | 57,300.00      | 4,069.91      |
|         | 53641                   | Sidelot Outfall Maintenance | Arnaz Circle                                         | 06/04/2025     | 4.50           | 318.78        | 0.00              | 9.50           | 0.00               |                | 328.28        |
|         | Work Order 53641 Total  |                             |                                                      | 4.50           | 318.78         | 0.00          | 9.50              | 0.00           | 0.00               | 328.28         |               |
|         |                         |                             |                                                      |                |                |               |                   |                |                    |                |               |
|         | 74013                   | Sidelot Outfall Maintenance | 15768 ALDAMA CIR, PORT<br>CHARLOTTE, FL, 33981       | 06/04/2025     | 4.50           | 318.78        | 0.00              | 9.50           | 0.00               |                | 328.28        |
|         | Work Order 74013 Total  |                             |                                                      | 4.50           | 318.78         | 0.00          | 9.50              | 0.00           | 0.00               | 328.28         |               |
|         |                         |                             |                                                      |                |                |               |                   |                |                    |                |               |
|         | 86060                   | Sidelot Outfall Maintenance |                                                      | 04/03/2025     | 41.50          | 2,866.89      | 0.00              | 254.44         | 0.00               |                | 3,121.33      |

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| Project | WO<br>Number                                          | WO<br>Description                        | Location                                                     | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|-------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 86060                                                 | Sidelot Outfall Maintenance              |                                                              | 04/30/2025     | 0.00           | 0.00          | 360.00            | 0.00           | 0.00               |                | 360.00        |
|         | <b>Work Order 86060 Total</b>                         |                                          | <b>13430 Commonwealth AVE</b>                                |                | 41.50          | 2,866.89      | 360.00            | 254.44         | 0.00               | 600.00         | 3,481.33      |
|         | 90125                                                 | Sidelot Outfall Maintenance              |                                                              | 04/16/2025     | 0.00           | 0.00          | 780.00            | 0.00           | 0.00               |                | 780.00        |
|         | <b>Work Order 90125 Total</b>                         |                                          | <b>15610 AQUA CIR, PORT CHARLOTTE, FL, 33981</b>             |                | 0.00           | 0.00          | 780.00            | 0.00           | 0.00               | 1,300.00       | 780.00        |
|         | <b>Sidelot Outfall Maintenance Total</b>              |                                          |                                                              |                | 50.50          | 3,504.44      | 1,140.00          | 273.44         | 0.00               | 1,900.00       | 4,917.89      |
|         | 91937                                                 | Small Pipe Install (Pipes 31" And Under) |                                                              | 04/16/2025     | 0.00           | 0.00          | 450.00            | 0.00           | 0.00               |                | 450.00        |
|         | <b>Work Order 91937 Total</b>                         |                                          | <b>8226 HEBRON RD, PORT CHARLOTTE, FL, 33981</b>             |                | 0.00           | 0.00          | 450.00            | 0.00           | 0.00               | 24.00          | 450.00        |
|         | <b>Small Pipe Install (Pipes 31" And Under) Total</b> |                                          |                                                              |                | 0.00           | 0.00          | 450.00            | 0.00           | 0.00               | 24.00          | 450.00        |
|         | 112095                                                | Support (Post) Maintenance               |                                                              | 06/19/2025     | 1.00           | 64.78         | 0.00              | 5.19           | 0.00               |                | 69.97         |
|         | <b>Work Order 112095 Total</b>                        |                                          | <b>10320 WINBOROUGH DR, Charlotte, FL, 33981</b>             |                | 1.00           | 64.78         | 0.00              | 5.19           | 0.00               | 2.00           | 69.97         |
|         | <b>Support (Post) Maintenance Total</b>               |                                          |                                                              |                | 1.00           | 64.78         | 0.00              | 5.19           | 0.00               | 2.00           | 69.97         |
|         | 57538                                                 | Vacuum Culvert Cleaning                  |                                                              | 04/03/2025     | 18.00          | 1,269.02      | 0.00              | 375.36         | 0.00               |                | 1,644.38      |
|         | <b>Work Order 57538 Total</b>                         |                                          | <b>412128344001, 10632 MCALESTER CIR, PORT CHARLOTTE, FL</b> |                | 18.00          | 1,269.02      | 0.00              | 375.36         | 0.00               | 8.00           | 1,644.38      |
|         | 57777                                                 | Vacuum Culvert Cleaning                  |                                                              | 05/05/2025     | 10.00          | 693.40        | 0.00              | 229.40         | 0.00               |                | 922.80        |
|         | <b>Work Order 57777 Total</b>                         |                                          | <b>8149 DELAND ST, PORT CHARLOTTE, FL, 33981</b>             |                | 10.00          | 693.40        | 0.00              | 229.40         | 0.00               | 6.00           | 922.80        |

# Monthly Funding Report

START  
DATE:

04/01/2025

END DATE:

06/30/2025

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## South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                   | WO<br>Description       | Location                                                 | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------------------------|-------------------------|----------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 57925                          | Vacuum Culvert Cleaning |                                                          | 04/15/2025     | 4.50           | 317.26        | 0.00              | 93.84          | 0.00               |                | 411.10        |
|         | <b>Work Order 57925 Total</b>  |                         | <b>13353 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981</b> |                | 4.50           | 317.26        | 0.00              | 93.84          | 0.00               | 2.00           | 411.10        |
|         | 58684                          | Vacuum Culvert Cleaning |                                                          | 05/12/2025     | 11.00          | 762.74        | 0.00              | 252.34         | 0.00               |                | 1,015.08      |
|         | <b>Work Order 58684 Total</b>  |                         | <b>15514 MEACHAM CIR, PORT CHARLOTTE, FL, 33981</b>      |                | 11.00          | 762.74        | 0.00              | 252.34         | 0.00               | 3.00           | 1,015.08      |
|         | 63269                          | Vacuum Culvert Cleaning |                                                          | 06/12/2025     | 11.25          | 793.14        | 0.00              | 234.60         | 0.00               |                | 1,027.74      |
|         | <b>Work Order 63269 Total</b>  |                         | <b>8274 SANTA CRUZ DR, PORT CHARLOTTE, FL, 33981</b>     |                | 11.25          | 793.14        | 0.00              | 234.60         | 0.00               | 5.00           | 1,027.74      |
|         | 65216                          | Vacuum Culvert Cleaning |                                                          | 06/20/2025     | 21.00          | 1,508.19      | 0.00              | 462.96         | 0.00               |                | 1,971.15      |
|         | <b>Work Order 65216 Total</b>  |                         | <b>15244 CHINOOK WAY, PORT CHARLOTTE, FL, 33981</b>      |                | 21.00          | 1,508.19      | 0.00              | 462.96         | 0.00               | 11.00          | 1,971.15      |
|         | 66691                          | Vacuum Culvert Cleaning |                                                          | 05/06/2025     | 22.00          | 1,546.38      | 0.00              | 467.12         | 0.00               |                | 2,013.50      |
|         | <b>Work Order 66691 Total</b>  |                         | <b>15447 GREENWOOD AVE, PORT CHARLOTTE, FL, 33981</b>    |                | 22.00          | 1,546.38      | 0.00              | 467.12         | 0.00               | 8.00           | 2,013.50      |
|         | 101936                         | Vacuum Culvert Cleaning |                                                          | 06/04/2025     | 15.50          | 1,090.44      | 0.00              | 327.40         | 0.00               |                | 1,417.85      |
|         | <b>Work Order 101936 Total</b> |                         | <b>8226 HEBRON RD, PORT CHARLOTTE, FL, 33981</b>         |                | 15.50          | 1,090.44      | 0.00              | 327.40         | 0.00               | 6.00           | 1,417.85      |
|         | 103850                         | Vacuum Culvert Cleaning |                                                          | 04/29/2025     | 10.75          | 753.24        | 0.00              | 232.52         | 0.00               |                | 985.76        |
|         | <b>Work Order 103850 Total</b> |                         | <b>8238 SCOBAY RD, PORT CHARLOTTE, FL, 33981</b>         |                | 10.75          | 753.24        | 0.00              | 232.52         | 0.00               | 4.00           | 985.76        |
|         | 103852                         | Vacuum Culvert Cleaning |                                                          | 04/29/2025     | 10.75          | 753.24        | 0.00              | 232.52         | 0.00               |                | 985.76        |



South Gulf Cove (Non-Urban) Street and Drainage Unit

| Project | WO<br>Number                                               | WO<br>Description       | Location                                     | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|------------------------------------------------------------|-------------------------|----------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | Work Order 103852 Total                                    |                         | 8423 DAFOE ST, PORT CHARLOTTE, FL, 33981     |                | 10.75          | 753.24        | 0.00              | 232.52         | 0.00               | 4.00           | 985.76        |
|         | 112377                                                     | Vacuum Culvert Cleaning |                                              | 06/23/2025     | 22.00          | 1,546.38      | 0.00              | 467.12         | 0.00               |                | 2,013.50      |
|         | Work Order 112377 Total                                    |                         | 15594 SEAFOAM CIR, PORT CHARLOTTE, FL, 33981 |                | 22.00          | 1,546.38      | 0.00              | 467.12         | 0.00               | 9.00           | 2,013.50      |
|         | 113194                                                     | Vacuum Culvert Cleaning |                                              | 06/26/2025     | 2.00           | 138.68        | 0.00              | 45.88          | 0.00               |                | 184.56        |
|         | Work Order 113194 Total                                    |                         | 15316 Acorn Circle                           |                | 2.00           | 138.68        | 0.00              | 45.88          | 0.00               | 1.00           | 184.56        |
|         | Vacuum Culvert Cleaning Total                              |                         |                                              |                | 158.75         | 11,172.11     | 0.00              | 3,421.06       | 0.00               | 67.00          | 14,593.18     |
|         | South Gulf Cove (Non-Urban) Street and Drainage Unit Total |                         |                                              |                | 2,217.53       | 158,219.38    | 22,785.83         | 23,635.45      | 1,466,259.73       |                | 1,670,900.58  |

| 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 |           |                |          |             | 2,217.53    | 158,219.38 | 22,785.83      | 23,635.45   | 1,466,259.73    |             | 1,670,900.58 |