

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

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, NOVEMBER 14, 2024**

**1:30 p.m. – 2:53 p.m.  
Mac V. Horton West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** Joseph Finn, Chair  
Paul McGinley, Vice Chair  
Rhonda Hawes  
David Teitel  
**Members Absent:** Richard Maxson  
**County Staff:** Lorraine Moneypenny, Community Liaison  
**Guests:** None

**Call to Order / Roll Call:**

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

**Changes to the Agenda / Motion to Approve Changes:**

None

**Citizen Input on Agenda Items (3 Minute Limit):**

None

**Approval of Minutes:**

The minutes from August 29, 2024 were unanimously approved as submitted.

**Unfinished Business:**

- a. Community Sign: The community sign is in place. It looks good, especially at night. Discussion ensued about whether to install plantings near the sign. The Board decided against it.
- b. Maintenance of Streets & Drainage: Mr. Finn noted that Rotonda Lakes drainage performed well after two back-to-back hurricanes, Helene and Milton. He noticed that Waste Management did not pick up yard waste for a month afterwards. Sanitation is outside the advisory board's purview. It is likely WM stood down while the after-storm contractor picked up vegetative hurricane debris.

**New Business:**

- a. Financial Reports: The Board reviewed the maintenance activity report for FY2024. Before the meeting, Mr. Maxson reported four listed activities that seemed to be performed outside the Rotonda Lakes boundary. Three were fixed, and one was determined to have occurred inside the MSBU but tagged to a nearby asset outside. Mr. Teitel led a page-by-page examination of the report. The community liaison explained how time and materials are charged to an MSBU and displayed the details of work orders in question. All work orders are pegged to a location, except survey, administrative time, and project management, which

happen in an office. Mr. Teitel stated that the report is not specific enough. Mr. McGinley offered his experience with a similar work order system. Mr. Finn asked for an explanation of one excessive charge of \$25,000, for project management associated with the community sign (WO7071). In fact, the figure includes the contracted cost for the sign; project management represents about ten percent.

The community liaison explained that the proposed 2026-27 MSBU budget will be available in January. If there is significant change to it at the February 6 advisory board meeting, it might be necessary to hold a special meeting in March for final approval.

**Citizen Input on MSBU Items (3 Minute Limit):**

None

**Advisory Board Open Discussion:**

The Community Liaison reported that speed reduction on Ingram Boulevard is on the agenda of the Traffic Engineering department. The Board discussed traffic issues outside the purview of the MSBU, such as planned traffic lights on Gasparilla Road and a new RV park nearby which will bring increased traffic.

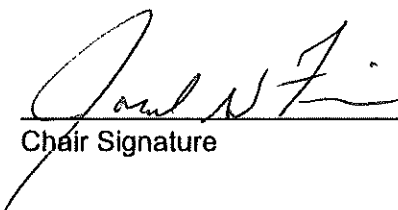
**Schedule Meetings / Items for Next Agenda:**

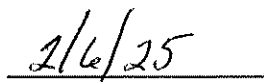
Future meetings are scheduled at 1:30 p.m. in the West County Annex Conference Room 120 as follows:

- Thursday, February 6, 2025
- Thursday, May 8, 2025
- Thursday, August 7, 2025
- Thursday, November 6, 2025

The meeting adjourned at 2:53 p.m.

Submitted by Lorraine Money Penny  
Public Works Department

  
Chair Signature

  
Date

**AGENDA**  
**ROTONDA LAKES STREET & DRAINAGE**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**THURSDAY, NOVEMBER 14, 2024**

**1:30 p.m., West County Annex, Room 120**  
**6868 San Casa Drive, Englewood, Florida**

**BOARD MEMBERS:** Joseph Finn, Chair  
Paul McGinley, Vice Chair  
Rhonda Hawes  
David Teitel  
Richard Maxson

**COUNTY STAFF:** Lorraine Moneypenny, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: August 29, 2024
5. Unfinished Business:
  - a. Community Sign
  - b. Maintenance of Streets & Drainage
6. New Business:
  - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule 2025: Feb. 6, May 8, Aug. 7, Nov. 6
10. Motion to Adjourn

[illegible]

# Rotonda Lakes Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

|                                       | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | YTD Actual<br>FY2024 | Encumbered<br>FY2024 | Balance<br>FY2024 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$1,491,551      | \$1,743,234                 | \$1,824,378          |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 449,382          | 368,560                     | 457,470              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$449,382        | \$368,560                   | \$457,470            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | 7,500                       | 22,765               | 4,148                | (19,414)          |
| Pipe Lining                           | 68,334           | 20,000                      | -                    | -                    | 20,000            |
| ROW Maintenance                       | -                | -                           | -                    | -                    | -                 |
| ROW Reclamation                       | -                | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 13,137           | 25,843                      | 21,545               | 7,080                | (2,782)           |
| Public Works Services                 | 29,496           | 212,158                     | 25,625               | -                    | 186,533           |
| Internal Charges                      | 1,085            | 1,336                       | 1,336                | -                    | -                 |
| Purchased Services                    | 4,502            | 8,638                       | 11,034               | -                    | (2,396)           |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Total Expenditures</b>             | \$116,555        | \$275,475                   | \$82,306             | \$11,228             | \$181,941         |
| <b>Reserves (Ending Fund Balance)</b> | \$1,824,378      | \$1,836,319                 | \$2,199,543          |                      |                   |
| Reserve %                             | 94.0%            | 87.0%                       | 96.4%                |                      |                   |

Date Prepared: 10/28/2024

# Monthly Funding Report

START  
DATE:

10/01/2023

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09/30/2024

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## Rotonda Lakes 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 |
|---------|--------------------------------------------------------------------------|-----------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 24696                                                                    | Asphalt Maintenance         |          | 11/03/2023     | 4.00           | 267.44        | 25.80             | 29.02          | 0.00               |                | 322.26        |
|         | Work Order 24696 Total ingram Blvd.                                      |                             |          |                |                |               |                   |                |                    |                | 322.26        |
|         | Asphalt Maintenance Total                                                |                             |          |                |                |               |                   |                |                    |                |               |
|         | 59282                                                                    | Concrete Catch Basin Repair |          | 07/12/2024     | 4.00           | 270.56        | 0.00              | 29.42          | 0.00               |                | 299.98        |
|         | 59282                                                                    | Concrete Catch Basin Repair |          | 07/15/2024     | 2.00           | 159.58        | 285.81            | 0.00           | 0.00               |                | 445.39        |
|         | Work Order 59282 Total 412118281016, 135 REDWOOD RD,<br>ROTONDA WEST, FL |                             |          |                |                |               |                   |                |                    |                | 745.37        |
|         | 64706                                                                    | Concrete Catch Basin Repair |          | 08/19/2024     | 32.00          | 2,201.78      | 0.00              | 235.00         | 0.00               |                | 2,436.78      |
|         | 64706                                                                    | Concrete Catch Basin Repair |          | 08/20/2024     | 58.50          | 4,049.85      | 140.29            | 644.92         | 0.00               |                | 4,835.06      |
|         | 64706                                                                    | Concrete Catch Basin Repair |          | 09/12/2024     | 0.00           | 0.00          | 240.00            | 0.00           | 0.00               |                | 240.00        |
|         | 64706                                                                    | Concrete Catch Basin Repair |          | 09/16/2024     | 0.50           | 39.90         | 0.00              | 0.00           | 0.00               |                | 39.90         |
|         | Work Order 64706 Total 133 WHITE PINE DR, Charlotte, FL,<br>33947        |                             |          |                |                |               |                   |                |                    |                | 7,551.74      |
|         | Concrete Catch Basin Repair Total                                        |                             |          |                |                |               |                   |                |                    |                |               |
|         | 32889                                                                    | Contracted - Landscaping    |          | 02/07/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 800.00             | 2.00           | 8,297.11      |
|         | 32889                                                                    | Contracted - Landscaping    |          | 03/21/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 800.00             |                | 800.00        |
|         | 32889                                                                    | Contracted - Landscaping    |          | 04/16/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 800.00             |                | 800.00        |
|         | 32889                                                                    | Contracted - Landscaping    |          | 03/05/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|         | Contract Inspection Total                                                |                             |          |                |                |               |                   |                |                    |                | 22.58         |
|         | 32889                                                                    | Contracted - Landscaping    |          | 01/10/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 21.60         |
|         | Contract Management Total                                                |                             |          |                |                |               |                   |                |                    |                | 21.60         |

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## Rotonda Lakes Street and Drainage Unit

| Project                                                     | WO Number | WO Description                       | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Comp | Total Cost |
|-------------------------------------------------------------|-----------|--------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-----------|------------|
| Work Order 32889 Total West County Landscape Maintenance    |           |                                      |          |             |             |            |                |             |                 |           |            |
| #24-030 Landscape Maintenance ROW - West County             |           |                                      |          |             |             |            |                |             |                 |           |            |
|                                                             | 48404     | Contracted - Landscaping             |          | 06/25/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 2,740.00        | 2.16      | 2,444.18   |
|                                                             | 48404     | Contracted - Landscaping             |          | 08/01/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |           | 800.00     |
|                                                             | 48404     | Contracted - Landscaping             |          | 08/29/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |           | 800.00     |
|                                                             | 48404     | Contracted - Landscaping             |          | 09/10/2024  | 0.00        | 0.00       | 0.00           | 0.00        | 800.00          |           | 800.00     |
|                                                             | 48404     | Contracted - Landscaping             |          | 06/21/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |           | 22.58      |
|                                                             | 48404     | Contracted - Landscaping             |          | 07/24/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |           | 22.58      |
|                                                             | 48404     | Contracted - Landscaping             |          | 08/27/2024  | 0.25        | 21.60      | 0.00           | 0.98        | 0.00            |           | 22.58      |
| Contract Inspection Total                                   |           |                                      |          |             |             |            |                |             |                 |           |            |
|                                                             |           |                                      |          |             | 0.75        | 64.81      | 0.00           | 2.94        | 0.00            |           | 67.74      |
|                                                             |           |                                      |          |             | 0.75        | 64.81      | 0.00           | 2.94        | 5,140.00        | 0.00      | 5,207.74   |
| Work Order 48404 Total West County Landscape Maintenance    |           |                                      |          |             |             |            |                |             |                 |           |            |
| #24-030 Landscape Maintenance ROW - West County             |           |                                      |          |             |             |            |                |             |                 |           |            |
| Contracted - Landscaping Total                              |           |                                      |          |             |             |            |                |             |                 |           |            |
|                                                             |           |                                      |          |             | 1.25        | 108.01     | 0.00           | 3.92        | 7,540.00        | 2.16      | 7,651.92   |
|                                                             | 38010     | Contracted Work - Inspection         |          | 02/12/2024  | 0.00        | 0.11       | 0.00           | 0.01        | 0.00            |           | 0.12       |
| Work Order 38010 Total EDESEL DR, PORT CHARLOTTE, FL, 33981 |           |                                      |          |             |             |            |                |             |                 |           |            |
|                                                             |           |                                      |          |             | 0.00        | 0.11       | 0.00           | 0.01        | 0.00            | 4.00      | 0.12       |
| #22-530 Safety Mowing - West County                         |           |                                      |          |             |             |            |                |             |                 |           |            |
| Contracted Work - Inspection Total                          |           |                                      |          |             |             |            |                |             |                 |           |            |
|                                                             |           |                                      |          |             | 0.00        | 0.11       | 0.00           | 0.01        | 0.00            | 4.00      | 0.12       |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 08/12/2024  | 20.50       | 1,424.80   | 0.00           | 141.00      | 0.00            |           | 1,565.80   |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 08/13/2024  | 33.00       | 2,321.88   | 0.00           | 257.66      | 0.00            |           | 2,579.54   |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 08/14/2024  | 20.00       | 1,444.00   | 0.00           | 235.00      | 0.00            |           | 1,679.00   |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 08/29/2024  | 6.00        | 423.00     | 0.00           | 70.80       | 0.00            |           | 493.80     |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 09/03/2024  | 6.00        | 423.00     | 0.00           | 47.20       | 0.00            |           | 470.20     |
|                                                             | 63447     | Drainage Maintenance - Swale Grading |          | 09/12/2024  | 0.00        | 0.00       | 840.00         | 0.00        | 0.00            |           | 840.00     |

# Monthly Funding Report

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## Rotonda Lakes 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 |
|---------|--------------------------------------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 185 GREEN PINE PARK, Charlotte, FL, 33947  |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 63447 Total                     |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 85.50       | 6,036.68   | 840.00         | 751.66      | 0.00            | 1,500.00    | 7,628.34   |
|         | Drainage Maintenance - Swale Grading Total |                |          |             |             |            |                |             |                 |             |            |
|         | 49401                                      | GIS Update     |          | 05/07/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 285 AUSTRALIAN DR, ROTONDA WEST, FL, 33947 |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 49401 Total                     |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 2.00        | 18.48      |
|         | 52632                                      | GIS Update     |          | 05/23/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | 109 COCA LN, ROTONDA WEST, FL, 33947       |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 52632 Total                     |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | 53572                                      | GIS Update     |          | 05/31/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | Work Order 53572 Total                     |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 4.00        | 36.95      |
|         | 70231                                      | GIS Update     |          | 09/26/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 155, 156 Yellow Pine Dr.                   |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 70231 Total                     |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00        | 36.95      |
|         | GIS Update Total                           |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            | 10.00       | 110.86     |
|         | 6105                                       | Investigation  |          | 12/13/2023  | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            |             | 119.49     |
|         | 161 HADDOCK DR                             |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 6105 Total                      |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 1.50        | 113.61     | 0.00           | 5.88        | 0.00            | 1.00        | 119.49     |
|         | 7890                                       | Investigation  |          | 01/19/2024  | 2.00        | 151.48     | 0.00           | 7.84        | 0.00            |             | 159.32     |
|         | 149 LIME TREE PARK, ROTONDA WEST, 33947    |                |          |             |             |            |                |             |                 |             |            |
|         | Work Order 7890 Total                      |                |          |             |             |            |                |             |                 |             |            |
|         |                                            |                |          |             | 2.00        | 151.48     | 0.00           | 7.84        | 0.00            | 1.00        | 159.32     |

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DATE:

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## Rotonda Lakes 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 |
|---------|------------------------|-------------------|-------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 7964                   | Investigation     |                                                 | 01/18/2024     | 2.00           | 151.48        | 0.00              | 7.84           | 0.00               |                | 159.32        |
|         | Work Order 7964 Total  |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 164 ANTIS DR                                    |                | 2.00           | 151.48        | 0.00              | 7.84           | 0.00               | 1.00           | 159.32        |
|         | 18700                  | Investigation     |                                                 | 06/18/2024     | 2.50           | 184.75        | 0.00              | 9.32           | 0.00               |                | 194.07        |
|         | Work Order 18700 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 412013277010, 108 DANA WAY,<br>ROTONDA WEST, FL |                | 2.50           | 184.75        | 0.00              | 9.32           | 0.00               | 1.00           | 194.07        |
|         | 29017                  | Investigation     |                                                 | 06/18/2024     | 0.26           | 19.45         | 0.00              | 1.23           | 0.00               |                | 20.67         |
|         | Work Order 29017 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 488 ROTONDA CIR, ROTONDA WEST,<br>FL, 33947     |                | 0.26           | 19.45         | 0.00              | 1.23           | 0.00               | 1.00           | 20.67         |
|         | 30865                  | Investigation     |                                                 | 05/16/2024     | 1.50           | 113.61        | 0.00              | 5.88           | 0.00               |                | 119.49        |
|         | Work Order 30865 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 131 CABANA WAY, FL, 33947                       |                | 1.50           | 113.61        | 0.00              | 5.88           | 0.00               | 1.00           | 119.49        |
|         | 33691                  | Investigation     |                                                 | 05/08/2024     | 2.00           | 147.80        | 0.00              | 9.32           | 0.00               |                | 157.12        |
|         | Work Order 33691 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 412119229004, 109 COCA LN,<br>ROTONDA WEST, FL  |                | 2.00           | 147.80        | 0.00              | 9.32           | 0.00               | 1.00           | 157.12        |
|         | 34125                  | Investigation     |                                                 | 05/29/2024     | 2.50           | 184.75        | 0.00              | 11.65          | 0.00               |                | 196.40        |
|         | Work Order 34125 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 285 AUSTRALIAN DR, ROTONDA<br>WEST, FL, 33947   |                | 2.50           | 184.75        | 0.00              | 11.65          | 0.00               | 1.00           | 196.40        |
|         | 36339                  | Investigation     |                                                 | 05/16/2024     | 1.50           | 113.61        | 0.00              | 5.88           | 0.00               |                | 119.49        |
|         | Work Order 36339 Total |                   |                                                 |                |                |               |                   |                |                    |                |               |
|         |                        |                   | 117 APOLLO DR, ROTONDA WEST,<br>FL, 33947       |                | 1.50           | 113.61        | 0.00              | 5.88           | 0.00               | 1.00           | 119.49        |
|         | 42231                  | Investigation     |                                                 | 05/23/2024     | 1.00           | 73.90         | 0.00              | 4.66           | 0.00               |                | 78.56         |

11/12/2024 10:00:32 AM

# Monthly Funding Report

START  
DATE:

10/01/2023

END DATE:

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## Rotonda Lakes 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 |
|----------------------------------------------|------------------------|-----------------------------------|--------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| 110 ENGLEWOOD CT, ROTONDA<br>WEST, FL, 33947 |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | Work Order 42231 Total |                                   |                                                  |                | 1.00           | 73.90         | 0.00              | 4.66           | 0.00               | 1.00           | 78.56         |
| 06/17/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 55924                  | Investigation                     |                                                  |                | 1.50           | 110.85        | 0.00              | 6.99           | 0.00               |                | 117.84        |
|                                              | Work Order 55924 Total |                                   | 101 EDGEVALE PL, ROTONDA WEST,<br>FL, 33947      |                | 1.50           | 110.85        | 0.00              | 6.99           | 0.00               | 1.00           | 117.84        |
| 07/11/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 59187                  | Investigation                     |                                                  |                | 1.00           | 75.74         | 0.00              | 3.92           | 0.00               |                | 79.66         |
|                                              | Work Order 59187 Total |                                   | 41218281016, 135 REDWOOD RD,<br>ROTONDA WEST, FL |                | 1.00           | 75.74         | 0.00              | 3.92           | 0.00               | 1.00           | 79.66         |
| Investigation Total                          |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              |                        |                                   |                                                  |                | 19.26          | 1,441.03      | 0.00              | 80.41          | 0.00               | 12.00          | 1,521.43      |
| 09/16/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 56225                  | Major Outfall Maintenance         |                                                  |                | 1.50           | 110.85        | 0.00              | 6.99           | 0.00               |                | 117.84        |
|                                              | Work Order 56225 Total |                                   | 488 ROTONDA CIR, ROTONDA WEST,<br>FL, 33947      |                | 1.50           | 110.85        | 0.00              | 6.99           | 0.00               | 0.00           | 117.84        |
| Major Outfall Maintenance Total              |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              |                        |                                   |                                                  |                | 1.50           | 110.85        | 0.00              | 6.99           | 0.00               | 0.00           | 117.84        |
| 05/15/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.43           | 105.57        | 0.00              | 63.53          | 0.00               |                | 169.10        |
| 05/20/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.93           | 145.47        | 0.00              | 82.81          | 0.00               |                | 228.28        |
| 05/21/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 2.71           | 200.41        | 0.00              | 79.49          | 0.00               |                | 279.89        |
| 05/22/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.64           | 122.67        | 0.00              | 82.81          | 0.00               |                | 205.48        |
| 05/23/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.93           | 145.89        | 0.00              | 82.81          | 0.00               |                | 228.70        |
| 05/28/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
| 05/29/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 0.86           | 63.34         | 0.00              | 49.69          | 0.00               |                | 113.03        |
| 05/30/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 1.36           | 100.29        | 0.00              | 82.81          | 0.00               |                | 183.11        |
| 06/03/2024                                   |                        |                                   |                                                  |                |                |               |                   |                |                    |                |               |
|                                              | 51369                  | Major Outfall Maintenance - Menzi |                                                  |                | 3.43           | 243.71        | 0.00              | 82.81          | 0.00               |                | 326.52        |

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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 |
|---------|------------------------------------------------|-----------------------------------|-------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/04/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/05/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/06/2024     | 2.07           | 157.29        | 0.00              | 78.67          | 0.00               |                | 235.96        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/10/2024     | 0.71           | 56.99         | 0.00              | 0.00           | 0.00               |                | 56.99         |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/11/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/12/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/13/2024     | 1.00           | 76.42         | 0.00              | 0.00           | 0.00               |                | 76.42         |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/17/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/18/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/19/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/20/2024     | 1.43           | 105.57        | 0.00              | 82.81          | 0.00               |                | 188.39        |
|         | 51369                                          | Major Outfall Maintenance - Menzi |                               | 06/24/2024     | 1.29           | 95.01         | 0.00              | 9.09           | 0.00               |                | 104.11        |
|         | <b>Work Order 51369 Total</b>                  |                                   | Ingram Blvd                   |                | 33.21          | 2,463.21      | 0.00              | 1,439.87       | 0.00               | 36,350.00      | 3,903.08      |
|         | <b>Major Outfall Maintenance - Menzi Total</b> |                                   |                               |                |                |               |                   |                |                    |                |               |
|         | 21350                                          | Miscellaneous                     |                               | 10/10/2023     | 33.21          | 2,463.21      | 0.00              | 1,439.87       | 0.00               | 36,350.00      | 3,903.08      |
|         | <b>Work Order 21350 Total</b>                  |                                   | NAOMI PL, ROTONDA WEST, 33947 |                | 10.00          | 638.20        | 0.00              | 39.20          | 0.00               | 10.00          | 677.40        |
|         | <b>Miscellaneous Total</b>                     |                                   |                               |                |                |               |                   |                |                    |                |               |
|         | 6118                                           | MSBU Administrative Work          |                               | 10/03/2023     | 10.00          | 638.20        | 0.00              | 39.20          | 0.00               | 10.00          | 677.40        |
|         | 6118                                           | MSBU Administrative Work          |                               | 10/05/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6118                                           | MSBU Administrative Work          |                               | 10/05/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|         | 6118                                           | MSBU Administrative Work          |                               | 10/05/2023     | 0.50           | 36.47         | 0.00              | 0.00           | 0.00               |                | 36.48         |
|         | <b>Administrative Time Total</b>               |                                   |                               |                |                |               |                   |                |                    |                |               |

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| Project               | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-----------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Work Order 6118 Total |              |                          |          |                |                |               |                   |                |                    |                |               |
|                       | 20035        | MSBU Administrative Work |          | 10/06/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|                       | 20035        | MSBU Administrative Work |          | 10/17/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|                       | 20035        | MSBU Administrative Work |          | 10/26/2023     | 0.25           | 18.24         | 0.00              | 0.00           | 0.00               |                | 18.24         |
|                       | 20035        | MSBU Administrative Work |          | 10/31/2023     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 11/01/2023     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 11/03/2023     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                       | 20035        | MSBU Administrative Work |          | 11/09/2023     | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               |                | 92.38         |
|                       | 20035        | MSBU Administrative Work |          | 11/16/2023     | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               |                | 92.38         |
|                       | 20035        | MSBU Administrative Work |          | 11/17/2023     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|                       | 20035        | MSBU Administrative Work |          | 11/30/2023     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 12/01/2023     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                       | 20035        | MSBU Administrative Work |          | 12/05/2023     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 12/19/2023     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 01/03/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                       | 20035        | MSBU Administrative Work |          | 01/04/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                       | 20035        | MSBU Administrative Work |          | 01/05/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                       | 20035        | MSBU Administrative Work |          | 01/09/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 01/10/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|                       | 20035        | MSBU Administrative Work |          | 01/12/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                       | 20035        | MSBU Administrative Work |          | 02/02/2024     | 0.25           | 22.15         | 0.00              | 0.00           | 0.00               |                | 22.15         |
|                       | 20035        | MSBU Administrative Work |          | 02/08/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |

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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 |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 20035        | MSBU Administrative Work |          | 02/14/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 02/16/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 20035        | MSBU Administrative Work |          | 02/20/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 03/06/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 20035        | MSBU Administrative Work |          | 03/11/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 03/14/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 20035        | MSBU Administrative Work |          | 04/05/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 04/23/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|         | 20035        | MSBU Administrative Work |          | 04/25/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20035        | MSBU Administrative Work |          | 04/26/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 04/30/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 05/02/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20035        | MSBU Administrative Work |          | 05/03/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|         | 20035        | MSBU Administrative Work |          | 05/10/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 20035        | MSBU Administrative Work |          | 05/16/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |
|         | 20035        | MSBU Administrative Work |          | 05/17/2024     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | 20035        | MSBU Administrative Work |          | 05/21/2024     | 0.25           | 18.48         | 0.00              | 0.00           | 0.00               |                | 18.48         |
|         | 20035        | MSBU Administrative Work |          | 05/22/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20035        | MSBU Administrative Work |          | 05/29/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20035        | MSBU Administrative Work |          | 05/30/2024     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | 20035        | MSBU Administrative Work |          | 06/11/2024     | 1.00           | 73.90         | 0.00              | 0.00           | 0.00               |                | 73.90         |
|         | 20035        | MSBU Administrative Work |          | 06/14/2024     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|         | 20035        | MSBU Administrative Work |          | 06/18/2024     | 1.50           | 110.85        | 0.00              | 0.00           | 0.00               |                | 110.85        |

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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 |
|---------------------------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                           | 20035     | MSBU Administrative Work |          | 07/19/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|                           | 20035     | MSBU Administrative Work |          | 08/07/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|                           | 20035     | MSBU Administrative Work |          | 08/13/2024  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|                           | 20035     | MSBU Administrative Work |          | 08/15/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|                           | 20035     | MSBU Administrative Work |          | 08/16/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|                           | 20035     | MSBU Administrative Work |          | 08/22/2024  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |             | 110.85     |
|                           | 20035     | MSBU Administrative Work |          | 08/23/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|                           | 20035     | MSBU Administrative Work |          | 08/27/2024  | 2.50        | 184.75     | 0.00           | 0.00        | 0.00            |             | 184.75     |
|                           | 20035     | MSBU Administrative Work |          | 09/04/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|                           | 20035     | MSBU Administrative Work |          | 09/13/2024  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
| Administrative Time Total |           |                          |          |             | 45.75       | 3,383.88   | 0.00           | 0.00        | 0.00            |             | 3,383.98   |
|                           | 20035     | MSBU Administrative Work |          | 11/30/2023  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |             | 110.85     |
|                           | 20035     | MSBU Administrative Work |          | 12/01/2023  | 1.25        | 92.38      | 0.00           | 0.00        | 0.00            |             | 92.38      |
|                           | 20035     | MSBU Administrative Work |          | 02/16/2024  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|                           | 20035     | MSBU Administrative Work |          | 05/23/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|                           | 20035     | MSBU Administrative Work |          | 05/24/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|                           | 20035     | MSBU Administrative Work |          | 08/29/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|                           | 20035     | MSBU Administrative Work |          | 09/04/2024  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
| MSBU Minutes Total        |           |                          |          |             | 7.25        | 535.78     | 0.00           | 0.00        | 0.00            |             | 535.78     |
|                           | 20035     | MSBU Administrative Work |          | 11/16/2023  | 2.75        | 203.23     | 0.00           | 0.00        | 0.00            |             | 203.23     |
|                           | 20035     | MSBU Administrative Work |          | 02/15/2024  | 2.50        | 184.75     | 0.00           | 9.80        | 0.00            |             | 194.55     |
|                           | 20035     | MSBU Administrative Work |          | 05/23/2024  | 3.50        | 258.65     | 0.00           | 0.00        | 0.00            |             | 258.65     |
|                           | 20035     | MSBU Administrative Work |          | 08/29/2024  | 4.00        | 295.60     | 0.00           | 0.00        | 0.00            |             | 295.60     |

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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>MSBU Meeting Total</b>             |                               |                          |          |                |                |               |                   |                |                    |                |               |
|                                       | 20035                         | MSBU Administrative Work |          | 09/24/2024     | 12.75          | 942.23        | 0.00              | 9.80           | 0.00               |                | 952.03        |
|                                       | <b>Work Order 20035 Total</b> |                          |          |                |                |               |                   |                |                    |                | 36.95         |
|                                       |                               |                          |          |                | 66.25          | 4,898.83      | 0.00              | 9.80           | 0.00               | 66.75          | 4,908.74      |
| <b>MSBU Administrative Work Total</b> |                               |                          |          |                |                |               |                   |                |                    |                |               |
|                                       |                               |                          |          |                | 66.75          | 4,935.30      | 0.00              | 9.80           | 0.00               | 116.50         | 4,945.22      |
| 7071                                  |                               | Project Management       |          | 02/05/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 05/09/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 06/11/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 06/18/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 08/22/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| <b>Project Meetings Total</b>         |                               |                          |          |                |                |               |                   |                |                    |                |               |
|                                       |                               |                          |          |                | 5.00           | 432.05        | 0.00              | 0.00           | 0.00               |                | 432.05        |
| 7071                                  |                               | Project Management       |          | 10/12/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 10/26/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 11/02/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 11/06/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 11/23/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 12/04/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 12/18/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 12/28/2023     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 01/08/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 02/13/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
| 7071                                  |                               | Project Management       |          | 02/15/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |

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## Rotonda Lakes 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 |
|------------------------------------------------------------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                            | 7071         | Project Management |          | 03/04/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 03/07/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 03/13/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 04/22/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 05/23/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 06/25/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 07/03/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 07/16/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 08/01/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                                            | 7071         | Project Management |          | 08/27/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
| Plan/Spec Review Total                                     |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                            |              |                    |          |                | 22.00          | 1,901.02      | 0.00              | 0.00           | 0.00               |                | 1,901.02      |
|                                                            | 7071         | Project Management |          | 02/12/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 9,937.50           |                | 9,937.50      |
|                                                            | 7071         | Project Management |          | 07/02/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 2,890.41           |                | 2,890.41      |
|                                                            | 7071         | Project Management |          | 09/09/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 9,937.50           |                | 9,937.50      |
|                                                            | 7071         | Project Management |          | 04/10/2024     | 1.00           | 86.41         | 0.00              | 3.92           | 0.00               |                | 90.33         |
|                                                            | 7071         | Project Management |          | 04/24/2024     | 1.00           | 86.41         | 0.00              | 3.92           | 0.00               |                | 90.33         |
|                                                            | 7071         | Project Management |          | 09/05/2024     | 1.00           | 86.41         | 0.00              | 3.92           | 0.00               |                | 90.33         |
| Site Visits Total                                          |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                            |              |                    |          |                | 3.00           | 259.23        | 0.00              | 11.76          | 0.00               |                | 270.99        |
|                                                            | 7071         | Project Management |          | 07/01/2024     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
| Public Outreach Total                                      |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                            |              |                    |          |                | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
| Work Order 7071 Total                                      |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                            |              |                    |          |                | 30.50          | 2,635.51      | 0.00              | 11.76          | 22,765.41          | 0.00           | 25,412.68     |
| Rotonda Lakes Community Aesthetic Feature Sign /w Lighting |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                                            | 8836         | Project Management |          | 11/14/2023     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |

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| Project                                         | WO<br>Number | WO<br>Description            | Location                                             | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|-------------------------------------------------|--------------|------------------------------|------------------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                                 | 8836         | Project Management           |                                                      | 11/29/2023     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|                                                 | 8836         | Project Management           |                                                      | 12/01/2023     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|                                                 | 8836         | Project Management           |                                                      | 12/15/2023     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
|                                                 | 8836         | Project Management           |                                                      | 01/04/2024     | 0.25           | 21.60         | 0.00              | 0.98           | 0.00               |                | 22.58         |
| Project Inspection Total                        |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 |              |                              |                                                      |                | 1.25           | 108.01        | 0.00              | 4.90           | 0.00               |                | 112.90        |
|                                                 | 8836         | Project Management           |                                                      | 11/19/2023     | 0.00           | 0.00          | 0.00              | 0.00           | 2,165.00           |                | 2,165.00      |
|                                                 | 8836         | Project Management           |                                                      | 12/27/2023     | 0.00           | 0.00          | 0.00              | 0.00           | 2,890.00           |                | 2,890.00      |
|                                                 | 8836         | Project Management           |                                                      | 01/12/2024     | 0.00           | 0.00          | 0.00              | 0.00           | 4,180.00           |                | 4,180.00      |
| Work Order 8836 Total                           |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 |              |                              | West County Landscape Maintenance                    |                | 1.25           | 108.01        | 0.00              | 4.90           | 9,235.00           | 4.00           | 9,347.90      |
| #21-054 Landscape Maintenance ROW - West County |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
| Project Management Total                        |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 | 22228        | ROW - Clearing / Haul Debris |                                                      | 10/25/2023     | 0.50           | 34.77         | 0.00              | 6.76           | 0.00               |                | 41.53         |
|                                                 | 22228        | ROW - Clearing / Haul Debris |                                                      | 10/30/2023     | 1.50           | 34.77         | 0.00              | 6.76           | 6.29               |                | 47.82         |
| Work Order 22228 Total                          |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 |              |                              | PINE OAK DR & GREEN OAK PARK,<br>ROTONDA WEST, 33947 |                | 2.00           | 69.54         | 0.00              | 13.52          | 6.29               | 0.16           | 89.35         |
| Work Order 55274 Total                          |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 | 55274        | ROW - Clearing / Haul Debris |                                                      | 06/11/2024     | 10.00          | 676.40        | 0.00              | 23.30          | 0.00               |                | 699.70        |
|                                                 |              |                              | 155 GREEN OAK PARK, Charlotte, FL,<br>33947          |                | 10.00          | 676.40        | 0.00              | 23.30          | 0.00               | 0.00           | 699.70        |
| ROW - Clearing / Haul Debris Total              |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 |              |                              |                                                      |                | 12.00          | 745.94        | 0.00              | 36.82          | 6.29               | 0.16           | 789.05        |
| Sign Inspection                                 |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 | 35175        | Sign Inspection              |                                                      | 01/26/2024     | 9.00           | 583.02        | 0.00              | 9.52           | 0.00               |                | 592.54        |
| Work Order 35175 Total                          |              |                              |                                                      |                |                |               |                   |                |                    |                |               |
|                                                 |              |                              | 13145 ROUDING CIR, Charlotte, FL,<br>33981           |                | 9.00           | 583.02        | 0.00              | 9.52           | 0.00               | 1,151.00       | 592.54        |

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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 |
|---------|------------------------|-------------------|-----------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 35924                  | Sign Inspection   |                                         | 01/31/2024     | 8.00           | 518.24        | 0.00              | 76.16          | 0.00               |                | 594.40        |
|         | Work Order 35924 Total |                   | 269 AUSTRALIAN DR, Charlotte, FL, 33947 |                | 8.00           | 518.24        | 0.00              | 76.16          | 0.00               | 726.00         | 594.40        |
|         | 48607                  | Sign Inspection   |                                         | 04/25/2024     | 5.50           | 356.29        | 0.00              | 74.36          | 0.00               |                | 430.65        |
|         | Work Order 48607 Total |                   | 132 INGRAM BLVD, Charlotte, FL, 33947   |                | 5.50           | 356.29        | 0.00              | 74.36          | 0.00               | 1,493.00       | 430.65        |
|         | 55451                  | Sign Inspection   |                                         | 06/12/2024     | 3.00           | 200.58        | 0.00              | 7.79           | 0.00               |                | 208.37        |
|         | Work Order 55451 Total |                   | ALBATROSS RD, ROTONDA WEST, FL, 33947   |                | 3.00           | 200.58        | 0.00              | 7.79           | 0.00               | 299.00         | 208.37        |
|         | Sign Inspection Total  |                   |                                         |                |                |               |                   |                |                    |                |               |
|         | 19879                  | Sign Maintenance  |                                         | 10/11/2023     | 0.50           | 31.91         | 0.00              | 4.76           | 0.00               |                | 36.67         |
|         | Work Order 19879 Total |                   | ANTIS DR, ROTONDA WEST, 33947           |                | 0.50           | 31.91         | 0.00              | 4.76           | 0.00               | 2.00           | 36.67         |
|         | 48602                  | Sign Maintenance  |                                         | 04/25/2024     | 0.50           | 32.39         | 0.00              | 6.76           | 0.00               |                | 39.15         |
|         | 48602                  | Sign Maintenance  |                                         | 05/01/2024     | 0.00           | 0.00          | 22.29             | 0.00           | 0.00               |                | 22.29         |
|         | Work Order 48602 Total |                   | 115 APOLLO DR, Charlotte, FL, 33947     |                | 0.50           | 32.39         | 22.29             | 6.76           | 0.00               | 1.00           | 61.44         |
|         | 69054                  | Sign Maintenance  |                                         | 09/18/2024     | 1.50           | 97.17         | 0.00              | 7.79           | 0.00               |                | 104.96        |
|         | 69054                  | Sign Maintenance  |                                         | 09/19/2024     | 0.00           | 0.00          | 244.07            | 0.00           | 0.00               |                | 244.07        |
|         | Work Order 69054 Total |                   | 8347 GASPARILLA RD, FL, 33981           |                | 1.50           | 97.17         | 244.07            | 7.79           | 0.00               | 6.00           | 349.03        |

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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 |
|------------------------------------------------|--------------|------------------------------------------|------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Sign Maintenance Total                         |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                | 55933        | Small Pipe Install (Pipes 31" And Under) |                                          | 09/04/2024     | 2.50           | 161.47        | 266.37            | 19.31          | 0.00               | 9.00           | 447.14        |
| Work Order 55933 Total                         |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                |              |                                          | 101 EDGEVALE PL, ROTONDA WEST, FL, 33947 |                | 4.00           | 282.00        | 0.00              | 9.32           | 0.00               |                | 291.32        |
|                                                |              |                                          |                                          |                | 4.00           | 282.00        | 0.00              | 9.32           | 0.00               | 0.00           | 291.32        |
| Small Pipe Install (Pipes 31" And Under) Total |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                | 52121        | Support (Post) Maintenance               |                                          | 05/20/2024     | 2.00           | 129.56        | 0.00              | 10.38          | 0.00               |                | 139.94        |
|                                                | 52121        | Support (Post) Maintenance               |                                          | 06/11/2024     | 0.00           | 0.00          | 106.38            | 0.00           | 0.00               |                | 106.38        |
| Work Order 52121 Total                         |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                |              |                                          | 8400 WILTSHIRE DR, Charlotte, FL, 33981  |                | 2.00           | 129.56        | 106.38            | 10.38          | 0.00               | 4.00           | 246.32        |
|                                                | 64253        | Support (Post) Maintenance               |                                          | 08/15/2024     | 2.00           | 129.56        | 0.00              | 10.38          | 0.00               |                | 139.94        |
|                                                | 64253        | Support (Post) Maintenance               |                                          | 09/09/2024     | 0.00           | 0.00          | 87.19             | 0.00           | 0.00               |                | 87.19         |
| Work Order 64253 Total                         |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                |              |                                          | 115 APOLLO DR, Charlotte, FL, 33947      |                | 2.00           | 129.56        | 87.19             | 10.38          | 0.00               | 3.00           | 227.13        |
|                                                | 64284        | Support (Post) Maintenance               |                                          | 08/15/2024     | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               |                | 52.48         |
| Work Order 64284 Total                         |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                |              |                                          | 117 COCA LN, Charlotte, FL, 33947        |                | 0.75           | 48.59         | 0.00              | 3.89           | 0.00               | 1.00           | 52.48         |
| Support (Post) Maintenance Total               |              |                                          |                                          |                |                |               |                   |                |                    |                |               |
|                                                | 19031        | Survey                                   |                                          | 10/10/2023     | 1.00           | 95.44         | 0.00              | 0.00           | 0.00               |                | 95.44         |
|                                                | 19031        | Survey                                   |                                          | 10/11/2023     | 0.50           | 47.72         | 0.00              | 0.00           | 0.00               |                | 47.72         |
|                                                | 19031        | Survey                                   |                                          | 10/25/2023     | 0.50           | 47.72         | 0.00              | 0.00           | 0.00               |                | 47.72         |

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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 |
|--------------------------------------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                      | 19031        | Survey            |          | 02/29/2024     | 3.50           | 241.29        | 0.00              | 0.00           | 0.00               |                | 241.29        |
|                                      | 19031        | Survey            |          | 03/19/2024     | 5.00           | 344.70        | 0.00              | 0.00           | 0.00               |                | 344.70        |
|                                      | 19031        | Survey            |          | 03/26/2024     | 6.00           | 494.32        | 0.00              | 0.00           | 0.00               |                | 494.32        |
|                                      | 19031        | Survey            |          | 03/28/2024     | 1.25           | 119.21        | 0.00              | 0.00           | 0.00               |                | 119.21        |
|                                      | 19031        | Survey            |          | 04/02/2024     | 1.00           | 79.79         | 0.00              | 0.00           | 0.00               |                | 79.79         |
|                                      | 19031        | Survey            |          | 04/04/2024     | 1.00           | 79.79         | 0.00              | 0.00           | 0.00               |                | 79.79         |
|                                      | 19031        | Survey            |          | 04/05/2024     | 5.00           | 430.11        | 0.00              | 0.00           | 0.00               |                | 430.11        |
|                                      | 19031        | Survey            |          | 04/12/2024     | 1.00           | 79.79         | 0.00              | 0.00           | 0.00               |                | 79.79         |
|                                      | 19031        | Survey            |          | 04/24/2024     | 2.25           | 161.72        | 0.00              | 0.00           | 0.00               |                | 161.72        |
|                                      | 19031        | Survey            |          | 04/26/2024     | 1.00           | 95.37         | 0.00              | 0.00           | 0.00               |                | 95.37         |
|                                      | 19031        | Survey            |          | 05/02/2024     | 1.00           | 93.20         | 0.00              | 0.00           | 0.00               |                | 93.20         |
|                                      | 19031        | Survey            |          | 05/07/2024     | 0.25           | 19.95         | 0.00              | 0.00           | 0.00               |                | 19.95         |
|                                      | 19031        | Survey            |          | 05/10/2024     | 0.25           | 19.95         | 0.00              | 0.00           | 0.00               |                | 19.95         |
|                                      | 19031        | Survey            |          | 05/15/2024     | 1.25           | 113.15        | 0.00              | 0.00           | 0.00               |                | 113.15        |
|                                      | 19031        | Survey            |          | 05/22/2024     | 0.25           | 19.95         | 0.00              | 0.00           | 0.00               |                | 19.95         |
|                                      | 19031        | Survey            |          | 05/23/2024     | 0.25           | 19.95         | 0.00              | 0.00           | 0.00               |                | 19.95         |
|                                      | 19031        | Survey            |          | 07/26/2024     | 0.25           | 23.84         | 0.00              | 0.00           | 0.00               |                | 23.84         |
|                                      | 19031        | Survey            |          | 07/31/2024     | 0.75           | 70.99         | 0.00              | 0.00           | 0.00               |                | 70.99         |
|                                      | 19031        | Survey            |          | 08/01/2024     | 0.50           | 47.14         | 0.00              | 0.00           | 0.00               |                | 47.14         |
|                                      | 19031        | Survey            |          | 08/02/2024     | 0.25           | 23.30         | 0.00              | 0.00           | 0.00               |                | 23.30         |
| Work Order 19031 Total               |              |                   |          |                | 34.00          | 2,768.38      | 0.00              | 0.00           | 0.00               | 0.00           | 2,768.39      |
| ALBATROSS RD, ROTONDA WEST,<br>33947 |              |                   |          |                |                |               |                   |                |                    |                |               |
| Survey Total                         |              |                   |          |                | 34.00          | 2,768.38      | 0.00              | 0.00           | 0.00               | 0.00           | 2,768.39      |

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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 |
|---------|--------------------------------------|-------------------------|---------------------------------------------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 29346                                | Vacuum Culvert Cleaning |                                             | 03/05/2024     | 22.00          | 1,546.38      | 0.00              | 466.64         | 0.00               |                | 2,013.02      |
|         | <b>Work Order 29346 Total</b>        |                         | 161 HADDOCK DR                              |                | 22.00          | 1,546.38      | 0.00              | 466.64         | 0.00               | 9.00           | 2,013.02      |
|         | 30879                                | Vacuum Culvert Cleaning |                                             | 04/01/2024     | 16.50          | 1,147.01      | 0.00              | 332.81         | 0.00               |                | 1,479.82      |
|         | <b>Work Order 30879 Total</b>        |                         | 142 CABANA WAY, FL, 33947                   |                | 16.50          | 1,147.01      | 0.00              | 332.81         | 0.00               | 8.00           | 1,479.82      |
|         | 34126                                | Vacuum Culvert Cleaning |                                             | 05/01/2024     | 8.00           | 554.72        | 0.00              | 183.52         | 0.00               |                | 738.24        |
|         | <b>Work Order 34126 Total</b>        |                         | 285 AUSTRALIAN DR, ROTONDA WEST, FL, 33947  |                | 8.00           | 554.72        | 0.00              | 183.52         | 0.00               | 3.00           | 738.24        |
|         | 36202                                | Vacuum Culvert Cleaning |                                             | 06/18/2024     | 11.00          | 773.19        | 0.00              | 3.92           | 0.00               |                | 777.11        |
|         | <b>Work Order 36202 Total</b>        |                         | 109 COCA LN, ROTONDA WEST, FL, 33947        |                | 11.00          | 773.19        | 0.00              | 3.92           | 0.00               | 5.00           | 777.11        |
|         | 36340                                | Vacuum Culvert Cleaning |                                             | 04/01/2024     | 6.00           | 416.04        | 0.00              | 137.64         | 0.00               |                | 553.68        |
|         | <b>Work Order 36340 Total</b>        |                         | 117 APOLLO DR, ROTONDA WEST, FL, 33947      |                | 6.00           | 416.04        | 0.00              | 137.64         | 0.00               | 2.00           | 553.68        |
|         | 39564                                | Vacuum Culvert Cleaning |                                             | 05/01/2024     | 15.00          | 1,071.45      | 0.00              | 287.04         | 0.00               |                | 1,358.49      |
|         | <b>Work Order 39564 Total</b>        |                         | 135 THELMA DR, ROTONDA WEST, FL, 33947      |                | 15.00          | 1,071.45      | 0.00              | 287.04         | 0.00               | 5.00           | 1,358.49      |
|         | 70226                                | Vacuum Culvert Cleaning |                                             | 09/25/2024     | 16.00          | 1,109.44      | 0.00              | 367.04         | 0.00               |                | 1,476.48      |
|         | <b>Work Order 70226 Total</b>        |                         | 148 YELLOW PINE DR, ROTONDA WEST, FL, 33947 |                | 16.00          | 1,109.44      | 0.00              | 367.04         | 0.00               | 6.00           | 1,476.48      |
|         | <b>Vacuum Culvert Cleaning Total</b> |                         |                                             |                | 94.50          | 6,618.23      | 0.00              | 1,778.61       | 0.00               | 38.00          | 8,396.84      |

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# Monthly Funding Report

START  
DATE:

10/01/2023

END DATE:

09/30/2024

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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 |
|----------------------------------------------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Rotonda Lakes Street and Drainage Unit Total |              |                   |          |                | 528.98         | 38,118.71     | 1,991.84          | 5,323.40       | 39,546.70          |                | 84,980.79     |

Monthly Funding Report

START  
DATE:

10/01/2023

END DATE:

09/30/2024

| 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 |
|-------------------------------------|--------------|-------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| Grand totals for all MSBUs reported |              |                   |          |                |                |               |                   |                |                    |                |               |
|                                     |              |                   |          |                | 528.98         | 38,118.71     | 1,991.84          | 5,323.40       | 39,546.70          |                | 84,980.79     |

# Rotonda Lakes Street and Drainage MSBU

Adopted Budget

FY2025

## Estimated ERU's and Cost per ERU

### **Vacant**

*Estimated ERU's*

*Cost per ERU*

### **Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY24 Rate**

**Current Maximum Rate**

| Approved<br>FY2025 | Adopted<br>FY2025 | Changes<br>FY2025 |
|--------------------|-------------------|-------------------|
| 2,504.110          | 2,372.710         | (131.400)         |
| \$ 110.00          | \$ 110.00         | \$ -              |
| 967.300            | 1,081.300         | 114.000           |
| \$ 110.00          | \$ 110.00         | \$ -              |
| \$ 110.00          |                   |                   |
| \$ 110.00          |                   |                   |

## **Beginning Balance**

## Revenues

### **Assessments & Earnings**

*Assessments*

*Interest*

*Interest Earnings-L.G.S.F.T.F.*

*Net Inc/(Decr) Fair Market Value-Investments*

*Interest-Tax Coll*

*Misc Rev-Refund Prior Year Exp*

*GDC Recovery (Interfund Trf-Capital Projects)*

*Excess Fees /Tax Collector*

*Less 5% Reserve - FS 129.01(2)b*

### **Grant & Subsidy Revenue**

*State Grant*

### **Loans & Borrowing**

*Debt Proceeds*

## **Total Revenue**

## Expenditures

### **Contract Services**

*Engineering*

*Other Contractual Svcs*

*Concrete Flatwork*

*Drainage*

*Street Sweeping*

*Installed Sod*

*Paving*

| Approved<br>Budget<br>FY2025 | Adopted<br>Budget<br>FY2025 | Budget<br>Changes<br>FY2025 |
|------------------------------|-----------------------------|-----------------------------|
| \$ 1,836,319                 | \$ 1,900,487                | \$ 64,168                   |
| 381,856                      | 379,942                     | (1,914)                     |
| 6,428                        | 6,652                       | 224                         |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| (19,415)                     | (19,330)                    | 85                          |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| \$ 368,869                   | \$ 367,264                  | \$ (1,605)                  |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| 7,500                        | 7,500                       | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |
| -                            | -                           | -                           |

|                                       | Approved<br>Budget<br>FY2025 | Adopted<br>Budget<br>FY2025 | Budget<br>Changes<br>FY2025 |
|---------------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>Contract Services; other</b>       |                              |                             |                             |
| <i>Pipe Lining</i>                    | 20,000                       | 20,000                      | -                           |
| <i>Right of Way Maint</i>             | -                            | -                           | -                           |
| <i>ROW Reclamation</i>                | -                            | -                           | -                           |
| <i>Specialty Mowing</i>               | 26,618                       | 26,618                      | -                           |
| <b>Public Works Services</b>          |                              |                             |                             |
| <i>Equip Repl Charges-PubWrks</i>     | 20,834                       | 20,834                      | -                           |
| <i>Operating Exp-PubWrks</i>          | 123,330                      | 123,330                     | -                           |
| <i>Road &amp; Bridge Materials</i>    | 63,382                       | 63,382                      | -                           |
| <i>Sign Materials</i>                 | 5,998                        | 5,998                       | -                           |
| <b>Internal Charges</b>               |                              |                             |                             |
| <i>Central/Indirect Svcs</i>          | 1,403                        | 2,490                       | 1,087                       |
| <b>Purchased Services</b>             |                              |                             |                             |
| <i>Postage-MSBU Notices</i>           | -                            | -                           | -                           |
| <i>Personal Svcs-InterDept</i>        | -                            | -                           | -                           |
| <i>Postage</i>                        | -                            | -                           | -                           |
| <i>Printing &amp; Binding</i>         | -                            | -                           | -                           |
| <i>Utility Service-Electricity</i>    | -                            | -                           | -                           |
| <i>Advertising-Legal</i>              | -                            | -                           | -                           |
| <i>Fees-Landfill</i>                  | 1,000                        | 1,000                       | -                           |
| <i>Collection Fee-Tax Collector</i>   | 7,638                        | 7,599                       | (39)                        |
| <b>Materials and Supplies</b>         |                              |                             |                             |
| <b>Capital Outlay</b>                 |                              |                             |                             |
| <i>Imprv-Other Than Bldgs</i>         | -                            | -                           | -                           |
| <b>Debt Services</b>                  |                              |                             |                             |
| <i>Principal</i>                      | -                            | -                           | -                           |
| <i>Interest</i>                       | -                            | -                           | -                           |
| <i>Other Debt Service Costs</i>       | -                            | -                           | -                           |
| <b>Total Expenditures</b>             | 277,703                      | 278,751                     | 1,048                       |
| <b>Reserves (Ending Fund Balance)</b> | \$ 1,927,485                 | \$ 1,989,000                | \$ 61,515                   |
| <i>Reserve %</i>                      | 87.4%                        | 87.7%                       |                             |

Version Date

9/9/2024