

## Deep Creek Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
<b>Beginning Balance</b>	\$2,917,610	\$3,240,945	\$4,032,290		
<b>Revenues</b>					
Assessments & Earnings	2,732,983	2,517,987	1,881,864		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$2,732,983	\$2,517,987	\$1,881,864		
<b>Expenditures</b>					
Contract Services	160,825	150,000	92,615	-	57,385
Pipe Lining	383,067	420,000	77,847	-	342,153
ROW Maintenance	31,353	30,279	6,798	37,080	(13,599)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	11,355	10,000	970	-	9,030
Public Works Services	557,126	1,117,744	-	-	1,117,744
Internal Charges	29,247	32,992	-	-	32,992
Purchased Services	30,216	67,784	37,313	-	30,471
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	360,102	712,169	693,452	-	18,717
<b>Project Costs</b>					
Deep Creek Paving Program	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	13,218	-	571,202
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	-	-	140,330
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-
<b>Total Expenditures</b>	\$1,618,304	\$3,265,718	\$922,214	\$37,080	\$2,306,424
<b>Reserves (Ending Fund Balance)</b>	\$4,032,290	\$2,493,214	\$4,991,940		
Reserve %	71.4%	43.3%	84.4%		

Date Prepared: 1/7/2026

# Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

## Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	137530	Asphalt Maintenance		12/02/2025	2.00	133.72	23.00	0.00	0.00		156.72
	<b>Work Order 137530 Total</b>		<b>HIGHLANDS RD &amp; HARBOUR CAPE PL, PORT CHARLOTTE, FL, 33983</b>		2.00	133.72	23.00	0.00	0.00	0.50	156.72
	139970	Asphalt Maintenance		12/12/2025	11.00	774.25	9.20	0.00	0.00		783.45
	<b>Work Order 139970 Total</b>		<b>28000 Sandhill Blvd</b>		11.00	774.25	9.20	0.00	0.00	0.10	783.45
	<b>Asphalt Maintenance Total</b>				13.00	907.97	32.20	0.00	0.00	0.60	940.17
	125708	Camera/Video		10/29/2025	2.00	147.80	0.00	68.22	0.00		216.02
	<b>Work Order 125708 Total</b>		<b>25307 OJIBWAY CT, PORT CHARLOTTE, FL, 33983</b>		2.00	147.80	0.00	68.22	0.00	1.00	216.02
	126587	Camera/Video		10/29/2025	4.00	295.60	0.00	136.44	0.00		432.04
	<b>Work Order 126587 Total</b>		<b>26034 ANCUDA DR, PORT CHARLOTTE, FL, 33983</b>		4.00	295.60	0.00	136.44	0.00	1.00	432.04
	<b>Camera/Video Total</b>				6.00	443.40	0.00	204.66	0.00	2.00	648.06
	80305	Concrete Catch Basin Repair		12/08/2025	2.00	135.28	0.00	0.00	0.00		135.28
	80305	Concrete Catch Basin Repair		12/09/2025	21.00	1,474.14	16.89	99.78	0.00		1,590.81
	<b>Work Order 80305 Total</b>		<b>CURITIBA DR &amp; SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		23.00	1,609.42	16.89	99.78	0.00	1.00	1,726.09
	<b>Concrete Catch Basin Repair Total</b>				23.00	1,609.42	16.89	99.78	0.00	1.00	1,726.09
	84851	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**Deep Creek (Non-Urban) Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84851	Contracted Work		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	84851	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		<b>Contract Inspection Total</b>			7.50	648.08	0.00	19.10	0.00		667.14
	84851	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
		<b>Contract Management Total</b>			1.00	86.41	0.00	0.00	0.00		86.41
	84851	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	970.00		970.00
	<b>Work Order 84851 Total</b>		<b>North County Landscape Maintenance</b>		8.50	734.49	0.00	19.10	970.00	0.00	1,723.55
<b>#24-642 County ROW Landscape Maintenance - Mid-County</b>											
	101581	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	11,025.00		11,025.00
	<b>Work Order 101581 Total</b>		<b>2317 OBERON LN, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	0.00	0.00	11,025.00	525.00	11,025.00
<b>#23-603 Concrete Flatwork</b>											
	104462	Contracted Work		10/15/2025	0.75	64.81	0.00	3.12	0.00		67.93
	104462	Contracted Work		10/21/2025	0.50	43.20	0.00	2.08	0.00		45.29
	104462	Contracted Work		10/06/2025	0.50	43.20	0.00	2.08	0.00		45.29
	104462	Contracted Work		10/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	104462	Contracted Work		11/04/2025	0.50	43.20	0.00	0.00	0.00		43.21
	104462	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	104462	Contracted Work		11/25/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/01/2025	0.00	0.00	0.00	6.62	0.00		6.62

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	104462	Contracted Work		12/03/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104462	Contracted Work		12/08/2025	2.50	216.02	0.00	11.03	0.00		227.05
	104462	Contracted Work		12/10/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/11/2025	2.50	216.02	0.00	0.00	0.00		216.03
	104462	Contracted Work		12/15/2025	0.00	0.00	0.00	17.64	0.00		17.64
	104462	Contracted Work		12/18/2025	1.50	129.62	0.00	6.62	0.00		136.23
		<b>Contract Inspection Total</b>			13.00	1,123.33	0.00	56.95	0.00		1,180.32
	104462	Contracted Work		10/08/2025	2.00	172.82	0.00	8.32	0.00		181.14
	104462	Contracted Work		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	104462	Contracted Work		12/03/2025	0.00	0.00	0.00	8.82	0.00		8.82
		<b>Project Meetings Total</b>			4.00	345.64	0.00	17.14	0.00		362.78
	104462	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104462	Contracted Work		12/01/2025	0.75	64.81	0.00	0.00	0.00		64.81
		<b>Contract Management Total</b>			1.00	86.41	0.00	0.00	0.00		86.41
	<b>Work Order 104462 Total</b>		<b>1457 San cristobal</b>		19.25	1,663.39	0.00	79.29	0.00	0.00	1,742.73
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	107233	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	156,800.00		156,800.00
	107233	Contracted Work		10/07/2025	0.15	12.96	0.00	0.00	0.00		12.96
		<b>Contract Management Total</b>			0.15	12.96	0.00	0.00	0.00		12.96
	<b>Work Order 107233 Total</b>		<b>Deep Creek blvd</b>		0.15	12.96	0.00	0.00	156,800.00	650.00	156,812.96
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	115956	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	<b>Work Order 115956 Total</b>		<b>452 ENCARNACION ST, PUNTA GORDA, FL</b>		0.00	0.00	0.00	0.00	8,400.00	400.00	8,400.00

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>#23-603 Concrete Flatwork</b>											
	116558	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
	116558	Contracted Work		11/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	116558	Contracted Work		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		11/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		12/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	116558	Contracted Work		12/15/2025	0.00	0.00	0.00	3.31	0.00		3.31
				<b>Contract Inspection Total</b>	3.75	324.04	0.00	5.51	0.00		329.57
	116558	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
				<b>Contract Management Total</b>	1.00	86.41	0.00	0.00	0.00		86.42
	<b>Work Order 116558 Total</b>		<b>1295 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		5.00	432.05	0.00	6.62	0.00	0.00	438.70
<b>#22-547 FY23 Stormwater Collection System Rehab</b>											
	122316	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	12,075.00		12,075.00
	122316	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
				<b>Contract Management Total</b>	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 122316 Total</b>		<b>269 MARACA ST, PORT CHARLOTTE, FL, 33983</b>		0.25	21.60	0.00	0.00	12,075.00	575.00	12,096.60
<b>#23-603 Concrete Flatwork</b>											
	123430	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	123430	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	12,390.00		12,390.00

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	123430	Contracted Work		10/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
				<b>Contract Inspection Total</b>	0.50	43.21	0.00	2.08	0.00		45.29
	<b>Work Order 123430 Total</b>		<b>402303379008, 460 ENCARNACION ST, PUNTA GORDA, FL</b>		0.75	64.81	0.00	2.08	12,390.00	590.00	12,456.89
<b>#23-603 Concrete Flatwork</b>											
	124392	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
				<b>Contract Management Total</b>	0.75	64.81	0.00	0.00	0.00		64.80
	<b>Work Order 124392 Total</b>		<b>35 VALDIVA ST, PORT CHARLOTTE, FL, 33983</b>		0.75	64.81	0.00	0.00	0.00	0.00	64.80
<b>#23-603 Concrete Flatwork</b>											
	124394	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
				<b>Contract Inspection Total</b>	0.25	21.60	0.00	1.10	0.00		22.71
	124394	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
				<b>Contract Management Total</b>	0.75	64.81	0.00	0.00	0.00		64.80
	<b>Work Order 124394 Total</b>		<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		1.00	86.41	0.00	1.10	0.00	0.00	87.51
<b>#23-603 Concrete Flatwork</b>											
	124786	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	5,300.00		5,300.00
	124786	Contracted Work		10/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
				<b>Contract Management Total</b>	0.50	43.21	0.00	0.00	0.00		43.21
	<b>Work Order 124786 Total</b>		<b>1947 Nuremberg Blvd</b>		0.50	43.21	0.00	0.00	5,300.00	265.00	5,343.21
<b>#23-603 Concrete Flatwork</b>											

**Monthly Funding Report**

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

**Deep Creek (Non-Urban) Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	125909	Contracted Work		11/06/2025	0.00	0.00	0.00	0.00	15,855.00		15,855.00
	125909	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 125909 Total</b>		<b>26089 RAMPART BLVD, PUNTA GORDA, FL</b>		0.25	21.60	0.00	0.00	15,855.00	755.00	15,876.60
<b>#23-603 Concrete Flatwork</b>											
	127033	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	127033	Contracted Work		11/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	127033	Contracted Work		11/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			1.00	86.41	0.00	0.00	0.00		86.41
	<b>Work Order 127033 Total</b>		<b>311 PARAMARIBO ST</b>		1.00	86.41	0.00	0.00	0.00	0.00	86.41
<b>#23-603 Concrete Flatwork</b>											
	128726	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	1,442.00		1,442.00
	128726	Contracted Work		11/10/2025	0.00	0.00	0.00	0.00	3,914.00		3,914.00
	128726	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	1,442.00		1,442.00
	128726	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 128726 Total</b>		<b>North County Safety Mowing</b>		0.25	21.60	0.00	0.00	6,798.00	0.00	6,819.60
<b>#25-440 Mid County - Safety Mowing</b>											
	129206	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129206	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129206	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129206	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
		<b>Contract Management Total</b>			1.50	129.62	0.00	0.00	0.00		129.62

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 129206 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		1.50	129.62	0.00	0.00	0.00	0.00	129.62
<b>#23-603 Concrete Flatwork</b>											
	129212	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129212	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
	<b>Contract Management Total</b>				1.50	129.62	0.00	0.00	0.00		129.62
	<b>Work Order 129212 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		1.50	129.62	0.00	0.00	0.00	0.00	129.62
<b>#23-603 Concrete Flatwork</b>											
	133898	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Contract Management Total</b>				0.75	64.81	0.00	0.00	0.00		64.80
	<b>Work Order 133898 Total</b>		<b>2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983</b>		0.75	64.81	0.00	0.00	0.00	0.00	64.80
<b>#23-603 Concrete Flatwork</b>											
	138528	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	138528	Contracted Work		12/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Contract Management Total</b>				0.50	43.21	0.00	0.00	0.00		43.20
	<b>Work Order 138528 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, FL, 33983</b>		0.50	43.21	0.00	0.00	0.00	0.00	43.20
<b>#23-603 Concrete Flatwork</b>											
	<b>Contracted Work Total</b>				41.90	3,620.58	0.00	108.19	229,613.00	3,760.00	233,341.80
	128339	Contracted Work - Inspection		10/01/2025	3.50	265.09	0.00	14.56	0.00		279.65

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 128339 Total</b>		<b>NECTAR CT, PORT CHARLOTTE, FL, 33983</b>		3.50	265.09	0.00	14.56	0.00	3.50	279.65
	138887	Contracted Work - Inspection		12/04/2025	7.00	530.18	0.00	30.87	0.00		561.05
	<b>Work Order 138887 Total</b>		<b>AMAZON DR, PORT CHARLOTTE, FL, 33983</b>		7.00	530.18	0.00	30.87	0.00	7.00	561.05
<b>#22-530 Safety Mowing - North County</b>											
	<b>Contracted Work - Inspection Total</b>				10.50	795.27	0.00	45.43	0.00	10.50	840.70
	2896	Drainage Maintenance - Swale Grading		12/08/2025	6.00	415.24	0.00	11.54	0.00		426.78
	2896	Drainage Maintenance - Swale Grading		12/15/2025	40.00	2,724.00	0.00	422.60	0.00		3,146.60
	<b>Work Order 2896 Total</b>		<b>25801 AYSEN DR</b>		46.00	3,139.24	0.00	434.14	0.00	1,700.00	3,573.38
	4645	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	4645	Drainage Maintenance - Swale Grading		12/12/2025	40.00	2,906.40	0.00	580.70	0.00		3,487.10
	<b>Work Order 4645 Total</b>		<b>66 CALLAO ST, Punta Gorda, 33983</b>		43.00	3,114.02	0.00	586.47	0.00	3,080.00	3,700.49
	7610	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	<b>Work Order 7610 Total</b>		<b>25405 BABETTE CT, PORT CHARLOTTE, 33983</b>		3.00	207.62	0.00	5.77	0.00	0.00	213.39
	7685	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	7685	Drainage Maintenance - Swale Grading		12/16/2025	26.00	1,800.44	0.00	34.62	0.00		1,835.06
	<b>Work Order 7685 Total</b>		<b>2083 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983</b>		29.00	2,008.06	0.00	40.39	0.00	2,340.00	2,048.45
	13125	Drainage Maintenance - Swale Grading		12/18/2025	40.00	2,724.00	0.00	389.70	0.00		3,113.70

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	<b>Work Order 13125 Total</b>		<b>26124 COPIAPO CIR, PORT CHARLOTTE, 33983</b>		40.00	2,724.00	0.00	389.70	0.00	2,080.00	3,113.70
	14690	Drainage Maintenance - Swale Grading		12/19/2025	30.00	2,091.80	0.00	422.60	0.00		2,514.40
	<b>Work Order 14690 Total</b>		<b>432 SAN FELIX ST, Punta Gorda, 33983</b>		30.00	2,091.80	0.00	422.60	0.00	1,295.00	2,514.40
	76478	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	76478	Drainage Maintenance - Swale Grading		12/16/2025	20.00	1,385.20	0.00	232.28	0.00		1,617.48
	76478	Drainage Maintenance - Swale Grading		12/17/2025	40.00	2,724.00	0.00	396.28	0.00		3,120.28
	<b>Work Order 76478 Total</b>		<b>27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		63.00	4,316.82	0.00	634.33	0.00	3,900.00	4,951.15
	77370	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	77370	Drainage Maintenance - Swale Grading		12/09/2025	30.00	2,076.20	0.00	422.60	0.00		2,498.80
	77370	Drainage Maintenance - Swale Grading		12/11/2025	24.00	1,733.92	0.00	338.08	0.00		2,072.00
	<b>Work Order 77370 Total</b>		<b>27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983</b>		57.00	4,017.74	0.00	766.45	0.00	3,620.00	4,784.19
	78404	Drainage Maintenance - Swale Grading		10/06/2025	32.75	2,297.22	0.00	318.94	0.00		2,616.16
	78404	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	684.53	0.00	0.00		684.53
	<b>Work Order 78404 Total</b>		<b>25429 RUPERT RD, PUNTA GORDA, FL</b>		32.75	2,297.22	684.53	318.94	0.00	2,770.00	3,300.69
	82654	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	2,746.41	0.00	0.00		2,746.41
	82654	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	696.29	0.00	0.00		696.29
	<b>Work Order 82654 Total</b>		<b>383 ROSARIO ST, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	3,442.70	0.00	0.00	4,250.00	3,442.70

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	82874	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	1,470.00	0.00	0.00		1,470.00
	<b>Work Order 82874 Total</b>		<b>27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	1,470.00	0.00	0.00	2,700.00	1,470.00
	94269	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	737.28	0.00	0.00		737.28
	<b>Work Order 94269 Total</b>		<b>25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983</b>		0.00	0.00	737.28	0.00	0.00	1,770.00	737.28
	<b>Drainage Maintenance - Swale Grading Total</b>				<b>343.75</b>	<b>23,916.52</b>	<b>6,334.51</b>	<b>3,598.79</b>	<b>0.00</b>	<b>29,505.00</b>	<b>33,849.82</b>
	128144	GIS Update		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 128144 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	128466	GIS Update		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 128466 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131718	GIS Update		10/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 131718 Total</b>		<b>2166 AMARILLO LN, PUNTA GORDA, FL</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132590	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132590 Total</b>		<b>1400 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132604	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132604 Total</b>		<b>24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	132605	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 132605 Total</b>		<b>24473 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136762	GIS Update		11/20/2025	5.00	369.50	0.00	0.00	0.00		369.50
	136762	GIS Update		11/24/2025	10.00	739.00	0.00	0.00	0.00		739.00
	136762	GIS Update		11/25/2025	7.50	554.25	0.00	0.00	0.00		554.25
	136762	GIS Update		12/02/2025	10.00	739.00	0.00	0.00	0.00		739.00
	136762	GIS Update		12/03/2025	7.00	517.30	0.00	0.00	0.00		517.30
	<b>Work Order 136762 Total</b>				39.50	2,919.05	0.00	0.00	0.00	471.00	2,919.05
	138300	GIS Update		12/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	<b>Work Order 138300 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, FL, 33983</b>		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	138503	GIS Update		12/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
	138503	GIS Update		12/04/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/08/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/09/2025	10.00	739.00	0.00	0.00	0.00		739.00
	<b>Work Order 138503 Total</b>				32.00	2,364.80	0.00	0.00	0.00	322.00	2,364.80
	<b>GIS Update Total</b>				73.25	5,413.18	0.00	0.00	0.00	800.00	5,413.21
	117283	Investigation		10/27/2025	2.00	151.48	0.00	8.32	0.00		159.80

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**START DATE:**

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**Deep Creek (Non-Urban) Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 117283 Total</b>		<b>25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.32	0.00	1.00	159.80
118431		Investigation		11/04/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 118431 Total</b>		<b>26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
118784		Investigation		12/15/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 118784 Total</b>		<b>2181 TAIPEI CT, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
119987		Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 119987 Total</b>		<b>415 CARTAGENA ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
120007		Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 120007 Total</b>		<b>423 CARTAGENA ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
122073		Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 122073 Total</b>		<b>25403 SULLAN CT, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
122277		Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 122277 Total</b>		<b>202 CEYENNE ST, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
124009		Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 124009 Total</b>		<b>299 CASALE G ST, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	124024	Investigation		12/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 124024 Total</b>		<b>25270 PUNTA MADRYN AVE, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	125735	Investigation		12/18/2025	1.86	140.66	0.00	8.19	0.00		148.85
	<b>Work Order 125735 Total</b>		<b>1392 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		1.86	140.66	0.00	8.19	0.00	1.00	148.85
	126054	Investigation		12/18/2025	1.13	85.21	0.00	0.00	0.00		85.21
	<b>Work Order 126054 Total</b>		<b>26209 MADRAS CT, PORT CHARLOTTE, FL, 33983</b>		1.13	85.21	0.00	0.00	0.00	1.00	85.21
	126464	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 126464 Total</b>		<b>26108 Copiapo Cir</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	126552	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 126552 Total</b>		<b>27549 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	129647	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	<b>Work Order 129647 Total</b>		<b>488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983</b>		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	130984	Investigation		10/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	<b>Work Order 130984 Total</b>		<b>487 LONDRINA DR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.16	0.00	0.00	79.90

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Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	133433	Investigation		10/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
	<b>Work Order 133433 Total</b>		<b>25118 Palisade Rd</b>		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	135604	Investigation		11/14/2025	1.00	75.74	0.00	4.41	0.00		80.15
	<b>Work Order 135604 Total</b>		<b>2325 MONTPELIER RD, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	136080	Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	<b>Work Order 136080 Total</b>		<b>25363 PALADIN LN, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	136292	Investigation		11/21/2025	1.50	113.61	0.00	0.00	0.00		113.61
	<b>Work Order 136292 Total</b>		<b>26487 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		1.50	113.61	0.00	0.00	0.00	1.00	113.61
	139973	Investigation		12/11/2025	1.00	75.74	0.00	4.41	0.00		80.15
	<b>Work Order 139973 Total</b>		<b>SANDHILL BLVD &amp; SEASONS DR, PORT CHARLOTTE, FL, 33983</b>		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	<b>Investigation Total</b>				32.48	2,460.20	0.00	130.67	0.00	19.00	2,590.89
	34491	Miscellaneous Concrete		11/18/2025	3.00	215.07	0.00	4.41	0.00		219.48
	<b>Work Order 34491 Total</b>		<b>126 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983</b>		3.00	215.07	0.00	4.41	0.00	1.00	219.48
	<b>Miscellaneous Concrete Total</b>				3.00	215.07	0.00	4.41	0.00	1.00	219.48
	128204	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128204	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128204	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128204	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128204	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128204	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	128204	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128204	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128204	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128204	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128204	MSBU Administrative Work		11/18/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128204	MSBU Administrative Work		11/20/2025	2.50	184.75	0.00	0.00	0.00		184.75
	128204	MSBU Administrative Work		11/24/2025	1.15	84.77	0.00	0.00	0.00		84.77
	128204	MSBU Administrative Work		11/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128204	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128204	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128204	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128204	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128204	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128204	MSBU Administrative Work		12/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		12/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
		<b>Administrative Time Total</b>				20.70	1,529.71	0.00	0.00	0.00	1,529.74
	128204	MSBU Administrative Work		11/20/2025	3.50	258.65	0.00	0.00	0.00		258.65
		<b>MSBU Meeting Total</b>				3.50	258.65	0.00	0.00	0.00	258.65
	<b>Work Order 128204 Total</b>					24.20	1,788.36	0.00	0.00	0.00	1,788.39
		<b>MSBU Administrative Work Total</b>				24.20	1,788.36	0.00	0.00	0.00	1,788.39
	129518	Pavement Markings		10/08/2025	6.00	407.40	0.00	15.57	0.00		422.97
	129518	Pavement Markings		10/10/2025	0.00	0.00	23.86	0.00	0.00		23.86
	<b>Work Order 129518 Total</b>		<b>2628 MAURITANIA RD, Charlotte, FL, 33983</b>		6.00	407.40	23.86	15.57	0.00	8.00	446.83
		<b>Pavement Markings Total</b>				6.00	407.40	23.86	15.57	0.00	446.83
	6552	Project Management		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
		<b>Public Outreach Total</b>				0.50	43.21	0.00	0.00	0.00	43.21
	6552	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/08/2025	1.00	86.41	0.00	0.00	0.00		86.41

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6552	Project Management		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		11/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
		<b>Plan/Spec Review Total</b>				23.00	1,987.43	0.00	0.00	0.00	1,987.43
	6552	Project Management		12/10/2025	0.00	0.00	0.00	0.00	13,218.48		13,218.48
	<b>Work Order 6552 Total</b>		<b>Rampart Blvd from Rio De Janeiro to Navigator</b>		23.50	2,030.64	0.00	0.00	13,218.48	0.00	15,249.12
<b>c412204 - Deep Creek Sidewalks</b>											
	<b>Project Management Total</b>				23.50	2,030.64	0.00	0.00	13,218.48	0.00	15,249.12
	138072	ROW - Clearing / Haul Debris		12/02/2025	3.00	208.02	0.00	22.92	0.00		230.94

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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
	138072	ROW - Clearing / Haul Debris		12/03/2025	1.50	110.85	0.00	22.92	6.36		140.13
	<b>Work Order 138072 Total</b>		<b>EXPLORER RD &amp; OCEANIC RD, PORT CHARLOTTE, FL, 33983</b>		4.50	318.87	0.00	45.84	6.36	0.10	371.07
		<b>ROW - Clearing / Haul Debris Total</b>			4.50	318.87	0.00	45.84	6.36	0.10	371.07
	131128	ROW Watering		10/20/2025	3.00	206.82	0.00	9.82	0.00		216.64
	131128	ROW Watering		11/12/2025	2.00	137.88	0.00	47.43	0.00		185.31
	131128	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	131128	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/19/2025	1.50	103.41	0.00	23.71	0.00		127.13
	131128	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/24/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		11/25/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 131128 Total</b>		<b>383 ROSARIO ST, PORT CHARLOTTE, FL, 33983</b>		17.50	1,193.97	0.00	207.44	0.00	17,000.00	1,401.43
	135341	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135341	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	135341	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135341	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75

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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
	<b>Work Order 135341 Total</b>		<b>27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983</b>		11.50	784.49	0.00	134.39	0.00	10,000.00	918.88
	135342	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135342	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 135342 Total</b>		<b>25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983</b>		8.00	543.20	0.00	79.05	0.00	6,500.00	622.25
	136377	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	<b>Work Order 136377 Total</b>		<b>26089 RAMPART BLVD, PUNTA GORDA, FL</b>		1.00	68.94	0.00	15.81	0.00	500.00	84.75
	<b>ROW Watering Total</b>				38.00	2,590.60	0.00	436.69	0.00	34,000.00	3,027.31
	135350	Sign Fabrication		11/12/2025	0.25	18.04	46.07	5.23	0.00		69.33
	<b>Work Order 135350 Total</b>		<b>MAURITANIA RD, PORT CHARLOTTE, FL, 33983</b>		0.25	18.04	46.07	5.23	0.00	1.00	69.33
	<b>Sign Fabrication Total</b>				0.25	18.04	46.07	5.23	0.00	1.00	69.33
	135602	Sign Installation		11/13/2025	1.50	97.17	46.33	9.83	0.00		153.32
	<b>Work Order 135602 Total</b>		<b>2637 MAURITANIA RD, Charlotte, FL, 33983</b>		1.50	97.17	46.33	9.83	0.00	2.00	153.32
	141955	Sign Installation		12/23/2025	4.00	274.81	204.00	13.10	0.00		491.91

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 141955 Total</b>		<b>26283 RAMPART BLVD, Charlotte, FL, 33983</b>		4.00	274.81	204.00	13.10	0.00	5.00	491.91
	<b>Sign Installation Total</b>				5.50	371.98	250.33	22.93	0.00	7.00	645.23
136366		Sign Maintenance		11/14/2025	1.00	64.78	0.00	6.55	0.00		71.33
	<b>Work Order 136366 Total</b>		<b>27109 SAN JORGE DR, Charlotte, FL, 33983</b>		1.00	64.78	0.00	6.55	0.00	3.00	71.33
	<b>Sign Maintenance Total</b>				1.00	64.78	0.00	6.55	0.00	3.00	71.33
30106		Small Pipe Install (Pipes 31" And Under)		10/02/2025	21.00	1,453.34	1,552.95	269.36	0.00		3,275.65
30106		Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
30106		Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	64.00	0.00	0.00		64.00
	<b>Work Order 30106 Total</b>		<b>27098 PARATINS DR, PORT CHARLOTTE, FL, 33983</b>		24.00	1,660.96	1,616.95	311.62	0.00	24.00	3,589.53
60137		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
60137		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00
	<b>Work Order 60137 Total</b>		<b>1947 Nuremberg Blvd</b>		3.00	207.62	64.00	38.48	0.00	16.00	310.10
61787		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
61787		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00
	<b>Work Order 61787 Total</b>		<b>269 MARACA ST, PORT CHARLOTTE, FL, 33983</b>		3.00	207.62	64.00	38.48	0.00	26.00	310.10
78292		Small Pipe Install (Pipes 31" And Under)		12/01/2025	6.00	415.24	0.00	27.35	0.00		442.59
78292		Small Pipe Install (Pipes 31" And Under)		12/02/2025	33.00	2,315.57	1,438.69	435.83	0.00		4,190.09

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	<b>Work Order 78292 Total</b>		<b>26431 EUROPA LN, PORT CHARLOTTE, FL, 33983</b>		39.00	2,730.81	1,438.69	463.18	0.00	24.00	4,632.68
	78295	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	78295	Small Pipe Install (Pipes 31" And Under)		10/21/2025	30.00	2,076.20	1,478.13	1,035.70	0.00		4,590.03
	<b>Work Order 78295 Total</b>		<b>2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983</b>		34.50	2,393.46	1,478.13	1,047.28	0.00	24.00	4,918.87
	86312	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	86312	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
	86312	Small Pipe Install (Pipes 31" And Under)		12/08/2025	3.00	207.62	0.00	42.26	0.00		249.88
	<b>Work Order 86312 Total</b>		<b>460 ENCARNACION ST, PUNTA GORDA, FL</b>		6.00	415.24	128.00	80.74	0.00	32.00	623.98
	97555	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	97555	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
	<b>Work Order 97555 Total</b>		<b>26089 RAMPART BLVD, PUNTA GORDA, FL</b>		3.00	207.62	128.00	38.48	0.00	24.00	374.10
	110518	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	110518	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	322.50	0.00	0.00		322.50
	<b>Work Order 110518 Total</b>		<b>327 PARAMARIBO ST</b>		3.00	207.62	322.50	42.26	0.00	32.00	572.38
	113725	Small Pipe Install (Pipes 31" And Under)		12/11/2025	3.00	216.74	0.00	42.26	0.00		259.00
	<b>Work Order 113725 Total</b>		<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		3.00	216.74	0.00	42.26	0.00	27.00	259.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	121292	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	<b>Work Order 121292 Total</b>		<b>35 VALDIVA ST, PORT CHARLOTTE, FL, 33983</b>		3.00	207.62	0.00	42.26	0.00	24.00	249.88
	126979	Small Pipe Install (Pipes 31" And Under)		10/01/2025	53.00	3,702.37	0.00	444.78	0.00		4,147.15
	126979	Small Pipe Install (Pipes 31" And Under)		10/02/2025	0.00	0.00	1,664.19	0.00	0.00		1,664.19
	126979	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	126979	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	96.00	0.00	0.00		96.00
	<b>Work Order 126979 Total</b>		<b>26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983</b>		56.00	3,909.99	1,760.19	487.04	0.00	24.00	6,157.22
	<b>Small Pipe Install (Pipes 31" And Under) Total</b>				177.50	12,365.30	7,000.46	2,632.08	0.00	277.00	21,997.84
	83981	Small Pipe Repair (Pipes 31" And Under)		11/18/2025	3.00	215.07	0.00	4.41	0.00		219.48
	<b>Work Order 83981 Total</b>		<b>1081 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983</b>		3.00	215.07	0.00	4.41	0.00	0.00	219.48
	<b>Small Pipe Repair (Pipes 31" And Under) Total</b>				3.00	215.07	0.00	4.41	0.00	0.00	219.48
	106427	Standard Cuts		12/08/2025	6.00	415.24	0.00	84.52	0.00		499.76
	<b>Work Order 106427 Total</b>		<b>247 PORTO VELHO ST, PUNTA GORDA, FL</b>		6.00	415.24	0.00	84.52	0.00	145.00	499.76
	<b>Standard Cuts Total</b>				6.00	415.24	0.00	84.52	0.00	145.00	499.76
	125709	Vacuum Culvert Cleaning		10/28/2025	4.00	277.36	0.00	91.76	0.00		369.12
	<b>Work Order 125709 Total</b>		<b>24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983</b>		4.00	277.36	0.00	91.76	0.00	2.00	369.12

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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
	127112	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	<b>Work Order 127112 Total</b>		<b>27215 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983</b>		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	127345	Vacuum Culvert Cleaning		10/28/2025	6.00	416.04	0.00	137.64	0.00		553.68
	<b>Work Order 127345 Total</b>		<b>1392 KINDEL CT, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	128375	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	<b>Work Order 128375 Total</b>		<b>2210 PETERBOROUGH RD, PORT CHARLOTTE, FL, 33983</b>		3.00	208.02	0.00	68.82	0.00	3.00	276.84
	132416	Vacuum Culvert Cleaning		10/29/2025	17.00	1,210.13	0.00	333.64	0.00		1,543.77
	<b>Work Order 132416 Total</b>		<b>25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983</b>		17.00	1,210.13	0.00	333.64	0.00	7.00	1,543.77
	134074	Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	<b>Work Order 134074 Total</b>		<b>26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	164.28	0.00	3.00	580.32
	136115	Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	<b>Work Order 136115 Total</b>		<b>202 CEYENNE ST, PORT CHARLOTTE, FL, 33983</b>		6.00	416.04	0.00	164.28	0.00	3.00	580.32
	140809	Vacuum Culvert Cleaning		12/16/2025	4.00	277.36	0.00	109.52	0.00		386.88
	<b>Work Order 140809 Total</b>		<b>1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983</b>		4.00	277.36	0.00	109.52	0.00	1.00	386.88
	<b>Vacuum Culvert Cleaning Total</b>				49.00	3,429.01	0.00	1,138.76	0.00	24.00	4,567.77

**Monthly Funding Report**

**START  
DATE:**

10/01/2025

**END DATE:**

12/31/2025

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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
		<b>Deep Creek (Non-Urban) Street and Drainage Unit Total</b>				885.33	63,396.88	13,704.32	8,584.50	242,837.84	328,523.68

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# Monthly Funding Report

**START DATE:**

10/01/2025

**END DATE:**

12/31/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
<b>Grand totals for all MSBUs reported</b>					885.33	63,396.88	13,704.32	8,584.50	242,837.84		328,523.68