

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,240,743	\$ 8,576,237	\$ 9,155,055	\$ 9,155,055
Revenues				
Assessments & Earnings	3,747,894	3,788,959	3,483,380	3,788,959
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$3,483,380	\$3,788,959
Expenditures				
Contract Services	26,021	178,625	-	178,625
Pipe Lining	3,040	350,000	38,780	350,000
ROW Maintenance	24,820	31,772	4,410	31,772
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	47,634	102,376
Public Works Services	429,913	666,950	16,753	666,950
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	70,654	86,309
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	71,634	71,634
Total Expenditures	\$833,582	\$8,065,270	\$257,395	\$1,495,197
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$12,381,040	\$11,448,817
<i>Reserve %</i>	91.7%	34.8%	98.0%	88.4%

Date Prepared: 4/27/2023

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 1 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3908	Asphalt Maintenance		02/03/2023	6.00	407.88	40.42	37.92	0.00		486.22
	Work Order 3908 Total		861 ROTONDA CIR, ROTONDA WEST, 33947		6.00	407.88	40.42	37.92	0.00	0.47	486.22
	5486	Asphalt Maintenance		01/18/2023	0.00	0.00	43.00	0.00	0.00		43.00
	5486	Asphalt Maintenance		01/19/2023	5.00	329.50	0.00	31.60	0.00		361.10
	Work Order 5486 Total		227 ROTONDA CIR, ROTONDA WEST, 33947		5.00	329.50	43.00	31.60	0.00	0.50	404.10
	5497	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	Work Order 5497 Total		229 ROTONDA CIR, ROTONDA WEST, 33947		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	5550	Asphalt Maintenance		02/03/2023	6.00	407.88	41.28	37.92	0.00		487.08
	Work Order 5550 Total		6 BUNKER CIR, ROTONDA WEST, 33947		6.00	407.88	41.28	37.92	0.00	0.48	487.08
	6298	Asphalt Maintenance		01/30/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 6298 Total		738 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	78.83	0.00	3.92	0.00	0.01	82.75
	6385	Asphalt Maintenance		02/15/2023	8.00	527.20	32.68	50.56	0.00		610.44
	Work Order 6385 Total		192 BOUNDARY BLVD, ROTONDA WEST, 33947		8.00	527.20	32.68	50.56	0.00	0.38	610.44
	6449	Asphalt Maintenance		01/18/2023	0.00	0.00	43.00	0.00	0.00		43.00
	6449	Asphalt Maintenance		01/19/2023	5.00	329.50	0.00	31.60	0.00		361.10

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 2 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6449 Total		867 ROTONDA CIR		5.00	329.50	43.00	31.60	0.00	0.50	404.10
	7059	Asphalt Maintenance		01/19/2023	7.00	461.30	0.00	44.24	0.00		505.54
	7059	Asphalt Maintenance		01/20/2023	0.00	0.00	29.24	0.00	0.00		29.24
	Work Order 7059 Total		261 MARINER LN, ROTONDA WEST, 33947		7.00	461.30	29.24	44.24	0.00	0.34	534.78
	7229	Asphalt Maintenance		02/02/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 7229 Total		ROTONDA CIR & MEDALIST RD, ROTONDA WEST, 33947		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7897	Asphalt Maintenance		02/15/2023	6.00	395.40	31.82	37.92	0.00		465.14
	Work Order 7897 Total		966 BOUNDARY BLVD, ROTONDA WEST, 33947		6.00	395.40	31.82	37.92	0.00	0.37	465.14
	8578	Asphalt Maintenance		03/08/2023	6.00	429.58	25.80	33.12	0.00		488.50
	Work Order 8578 Total		112 Rotonda cir		6.00	429.58	25.80	33.12	0.00	0.30	488.50
	8593	Asphalt Maintenance		03/08/2023	4.00	271.92	25.80	25.28	0.00		323.00
	Work Order 8593 Total		585 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	271.92	25.80	25.28	0.00	0.30	323.00
	8670	Asphalt Maintenance		03/17/2023	5.00	342.43	17.20	29.20	0.00		388.83
	Work Order 8670 Total		264 ROTONDA CIR, ROTONDA WEST, 33947		5.00	342.43	17.20	29.20	0.00	0.20	388.83
	Asphalt Maintenance Total				67.00	4,508.62	373.24	413.84	0.00		5,295.70

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 3 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6891	Brush Cutting		03/22/2023	19.00	1,299.03	0.00	127.02	0.00		1,426.05
	Work Order 6891 Total		339 BOUNDARY BLVD, ROTONDA WEST, 33947		19.00	1,299.03	0.00	127.02	0.00	125.00	1,426.05
	7736	Brush Cutting		03/22/2023	21.00	1,435.77	0.00	148.19	0.00		1,583.96
	Work Order 7736 Total		ROTONDA CIR & TEE VIEW RD, ROTONDA WEST, 33947		21.00	1,435.77	0.00	148.19	0.00	444.00	1,583.96
	Brush Cutting Total				40.00	2,734.80	0.00	275.21	0.00		3,010.01
	8145	Camera/Video		03/07/2023	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 8145 Total		161 MARKER RD, ROTONDA WEST, 33947		1.00	72.94	0.00	3.92	0.00	0.00	76.86
	Camera/Video Total				1.00	72.94	0.00	3.92	0.00		76.86
	7737	Contracted Work - Inspection		02/08/2023	0.60	45.01	0.00	2.36	0.00		47.37
	Work Order 7737 Total		412034456011		0.60	45.01	0.00	2.36	0.00	9.50	47.37
#22-530 Safety Mowing - West County											
	8986	Contracted Work - Inspection		03/22/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8986 Total		SARTO LN, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
#22-530 Safety Mowing - West County											
	Contracted Work - Inspection Total				1.60	119.79	0.00	6.28	0.00		126.07
	7795	GIS Update		02/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7795 Total		111 BOUNDARY BLVD, ROTONDA WEST, 33947		0.25	18.24	0.00	0.00	0.00	1.00	18.24

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 4 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		GIS Update Total			0.25	18.24	0.00	0.00	0.00		18.24
	6533	Investigation		03/03/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6533 Total		259 FAIRWAY RD, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6779	Investigation		03/28/2023	0.80	58.35	0.00	3.74	0.00		62.09
	Work Order 6779 Total		101 NORMANDY WAY		0.80	58.35	0.00	3.74	0.00	1.00	62.09
	7080	Investigation		01/18/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 7080 Total		9 SPORTSMAN CT		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	8111	Investigation		02/23/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8111 Total		161 MARKER RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8334	Investigation		01/13/2023	2.00	135.96	0.00	9.34	0.00		145.30
	Work Order 8334 Total		679 ROTONDA BLVD W, ROTONDA WEST, 33947		2.00	135.96	0.00	9.34	0.00	1.00	145.30
	9147	Investigation		03/29/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9147 Total		ROTONDA CIR & MEDALIST RD		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			9.80	717.77	0.00	40.52	0.00		758.29

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 5 of 16**Rotonda West Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6114	MSBU Administrative Work		02/28/2023	3.00	256.35	0.00	11.76	0.00		268.11
	6114	MSBU Administrative Work		01/04/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		01/09/2023	7.00	598.15	0.00	27.44	0.00		625.59
	6114	MSBU Administrative Work		01/10/2023	7.50	634.62	0.00	27.44	0.00		662.06
	6114	MSBU Administrative Work		01/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		01/12/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		01/13/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		01/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		01/25/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		01/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		01/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		02/14/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		02/17/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		02/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		03/16/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6114	MSBU Administrative Work		03/17/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		03/21/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6114	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		03/30/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		03/31/2023	0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 6 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Administrative Time Total					33.00	2,582.16	0.00	54.88	0.00		2,637.08
6114		MSBU Administrative Work		03/23/2023	5.00	364.70	0.00	5.88	0.00		370.58
MSBU Meeting Total					5.00	364.70	0.00	5.88	0.00		370.58
Work Order 6114 Total					41.00	3,203.21	0.00	72.52	0.00	0.00	3,275.77
MSBU Administrative Work Total					41.00	3,203.21	0.00	72.52	0.00		3,275.77
2838		Project Management		01/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
2838		Project Management		01/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		02/08/2023	0.00	0.00	0.00	0.00	5,190.00		5,190.00
2838		Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		01/17/2023	2.00	184.56	0.00	0.00	0.00		184.56
2838		Project Management		01/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
2838		Project Management		01/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
2838		Project Management		02/03/2023	2.50	230.70	0.00	0.00	0.00		230.70
2838		Project Management		02/09/2023	1.00	92.28	0.00	0.00	0.00		92.28
2838		Project Management		02/14/2023	2.00	184.56	0.00	0.00	0.00		184.56
2838		Project Management		02/16/2023	4.00	369.12	0.00	0.00	0.00		369.12
2838		Project Management		02/17/2023	5.00	461.40	0.00	0.00	0.00		461.40
2838		Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 7 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	2838	Project Management		03/08/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2838	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Plan/Spec Review Total				23.50	2,120.77	0.00	0.00	0.00		2,120.77	
	Work Order 2838 Total				29.50	2,633.47	0.00	0.00	5,190.00	0.00	7,823.47	
	c410517 - Rotonda West Bridge Rehabilitation											
	3849	Project Management		01/02/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00	
	3849	Project Management		02/01/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00	
	3849	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36	
Plan/Spec Review Total				0.25	21.36	0.00	0.00	0.00		21.36		
	3849	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	3849	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34	

Monthly Funding Report**START
DATE:**

01/01/2023

END DATE:

03/31/2023

Page 8 of 16**Rotonda West Street and Drainage Unit**

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3849	Project Management		02/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		02/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		02/16/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		02/17/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		03/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		03/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/15/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		03/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/22/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		03/23/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		03/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		03/28/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		03/29/2023	1.00	85.45	0.00	3.92	0.00		89.37
	3849	Project Management		03/30/2023	1.00	85.45	0.00	3.92	0.00		89.37
	3849	Project Management		03/31/2023	0.75	64.09	0.00	2.94	0.00		67.03

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 9 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Project Inspection Total					17.50	1,495.38	0.00	68.60	0.00		1,564.02
Work Order 3849 Total West County Landscape Maintenance					17.75	1,516.74	0.00	68.60	14,032.00	0.00	15,617.38
#21-054 Landscape Maintenance ROW - West County											
	4159	Project Management		03/15/2023	0.00	0.00	0.00	0.00	38,780.00		38,780.00
	4159	Project Management		03/15/2023	0.75	64.09	0.00	0.00	0.00		64.09
Project Inspection Total					0.75	64.09	0.00	0.00	0.00		64.09
	4159	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00		89.37
Site Visits Total					1.00	85.45	0.00	3.92	0.00		89.37
Work Order 4159 Total 269 MARINER LN, ROTONDA WEST, 33947					1.75	149.54	0.00	3.92	38,780.00	2.75	38,933.46
#22-547 FY23 Stormwater Collection System Rehab											
	4203	Project Management		02/08/2023	0.00	0.00	0.00	0.00	3,125.50		3,125.50
	4203	Project Management		03/06/2023	0.00	0.00	0.00	0.00	9,376.50		9,376.50
	4203	Project Management		01/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		03/07/2023	3.00	263.18	0.00	0.00	0.00		263.18
	4203	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		03/13/2023	4.00	369.12	0.00	0.00	0.00		369.12
	4203	Project Management		03/14/2023	5.00	461.40	0.00	0.00	0.00		461.40
	4203	Project Management		03/15/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		03/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 10 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Plan/Spec Review Total					22.00	1,955.03	0.00	0.00	0.00		1,955.03
Work Order 4203 Total					22.00	1,955.03	0.00	0.00	12,502.00	0.00	14,457.03
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		02/08/2023	0.00	0.00	0.00	0.00	9,078.00		9,078.00
	4204	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		03/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					6.00	512.70	0.00	0.00	0.00		512.70
	4204	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
Project Meetings Total					2.00	170.90	0.00	0.00	0.00		170.90
Work Order 4204 Total					8.00	683.60	0.00	0.00	9,078.00	0.00	9,761.60
c410517 - Rotonda West Bridge Rehabilitation											
	5211	Project Management		02/07/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		02/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/10/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 11 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5211	Project Management		03/15/2023	2.00	184.56	0.00	0.00	0.00		184.56
	5211	Project Management		03/17/2023	0.50	46.14	0.00	0.00	0.00		46.14
	5211	Project Management		03/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		01/05/2023	4.00	341.80	0.00	0.00	0.00		341.80
	5211	Project Management		01/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		02/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5211	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5211	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
		Plan/Spec Review Total			17.00	1,452.65	0.00	0.00	0.00		1,452.65
	5211	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Project Meetings Total			1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 5211 Total				29.50	2,537.85	0.00	0.00	0.00	0.00	2,537.85
c410517 - Rotonda West Bridge Rehabilitation											
	5212	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		02/08/2023	2.00	170.90	0.00	0.00	0.00		170.90
	5212	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 12 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5212	Project Management		02/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/09/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/15/2023	3.00	270.01	0.00	0.00	0.00		270.01
	5212	Project Management		03/17/2023	0.50	46.14	0.00	0.00	0.00		46.14
	5212	Project Management		03/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		01/26/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					6.00	512.70	0.00	0.00	0.00		512.70
Work Order 5212 Total					22.50	1,939.70	0.00	0.00	0.00	0.00	1,939.70
c410517 - Rotonda West Bridge Rehabilitation											
Project Management Total					131.00	11,415.92	0.00	72.52	79,582.00		91,070.49
	7208	ROW - Clearing / Haul Debris		01/24/2023	9.00	599.34	0.00	65.28	0.00		664.62
Work Order 7208 Total					9.00	599.34	0.00	65.28	0.00	0.50	664.62
			130 WHITE MARSH LN, ROTONDA WEST, 33947								

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 13 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9649	ROW - Clearing / Haul Debris		02/11/2023	2.00	135.96	0.00	0.00	0.00		135.96
	Work Order 9649 Total		BRIG ST & BOUNDARY BLVD, PLACIDA, 33946		2.00	135.96	0.00	0.00	0.00	0.01	135.96
		ROW - Clearing / Haul Debris Total			11.00	735.30	0.00	65.28	0.00		800.58
	10402	ROW - Sod - Install New / Replace		03/02/2023	0.00	0.00	2,925.00	0.00	0.00		2,925.00
	Work Order 10402 Total		56 Pine Valley Ct		0.00	0.00	2,925.00	0.00	0.00	6,500.00	2,925.00
		ROW - Sod - Install New / Replace Total			0.00	0.00	2,925.00	0.00	0.00		2,925.00
	7551	Underground Utility Locates		02/03/2023	3.20	365.76	3.49	14.94	0.00		384.20
	Work Order 7551 Total				3.20	365.76	3.49	14.94	0.00	4.00	384.20
		Underground Utility Locates Total			3.20	365.76	3.49	14.94	0.00		384.20
	2717	Vacuum Culvert Cleaning		01/26/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 2717 Total		105 FAIRWAY RD		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	3219	Vacuum Culvert Cleaning		01/26/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 3219 Total		261 MARINER LN		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	3866	Vacuum Culvert Cleaning		01/26/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 3866 Total		183 MARK TWAIN LN, ROTONDA WEST, 33947		4.00	273.52	0.00	84.22	0.00	2.00	357.74

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 14 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3889	Vacuum Culvert Cleaning		01/26/2023	8.00	547.04	0.00	168.44	0.00		715.48
	Work Order 3889 Total		9 BUNKER CIR, ROTONDA WEST, 33947		8.00	547.04	0.00	168.44	0.00	3.00	715.48
	3903	Vacuum Culvert Cleaning		01/26/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 3903 Total		18 BROADMOOR RD, ROTONDA WEST, 33947		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5256	Vacuum Culvert Cleaning		03/28/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 5256 Total		175 ROTONDA CIR, ROTONDA WEST, 33947		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	5708	Vacuum Culvert Cleaning		03/06/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 5708 Total		585 BOUNDARY BLVD, ROTONDA WEST, 33947		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	5983	Vacuum Culvert Cleaning		03/23/2023	10.00	704.70	0.00	176.28	0.00		880.98
	Work Order 5983 Total		5 PEBBLE BEACH RD, ROTONDA WEST, 33947		10.00	704.70	0.00	176.28	0.00	3.00	880.98
	5998	Vacuum Culvert Cleaning		02/28/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5998 Total		242 BOUNDARY BLVD, ROTONDA WEST, 33947		4.00	273.52	0.00	84.22	0.00	3.00	357.74
	7459	Vacuum Culvert Cleaning		03/06/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 7459 Total		347 BOUNDARY BLVD		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	8123	Vacuum Culvert Cleaning		02/28/2023	18.00	1,251.74	0.00	344.72	0.00		1,596.46

Monthly Funding Report

START
DATE:

01/01/2023

END DATE:

03/31/2023

Page 15 of 16

Rotonda West Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 8123 Total		Marker Rd		18.00	1,251.74	0.00	344.72	0.00	29.00	1,596.46
	8455	Vacuum Culvert Cleaning		03/23/2023	10.00	704.70	0.00	176.28	0.00		880.98
	Work Order 8455 Total		259 FAIRWAY RD, ROTONDA WEST, 33947		10.00	704.70	0.00	176.28	0.00	3.00	880.98
	8975	Vacuum Culvert Cleaning		03/28/2023	20.00	1,388.50	0.00	386.83	0.00		1,775.33
	8975	Vacuum Culvert Cleaning		03/29/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		03/30/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		03/31/2023	22.00	1,566.86	0.00	428.94	0.00		1,995.80
	Work Order 8975 Total		Broadmoor Section		86.00	6,005.88	0.00	1,673.65	0.00	210.00	7,679.53
	Vacuum Culvert Cleaning Total				157.00	10,923.56	0.00	3,065.74	0.00		13,989.32
	Rotonda West Street and Drainage Unit Total				462.85	34,815.91	3,301.73	4,030.77	79,582.00		121,730.52

Monthly Funding Report

START DATE: 01/01/2023 END DATE: 03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					462.85	34,815.91	3,301.73	4,030.77	79,582.00		121,730.52