

Rotonda West Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 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	3,942,849	3,788,959
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,747,894	\$3,788,959	\$3,942,849	\$3,788,959
Expenditures				
Contract Services	26,021	178,625	-	12,625
Pipe Lining	3,040	350,000	38,780	470,798
ROW Maintenance	24,820	31,772	13,600	31,772
ROW Reclamation	-	-	-	-
Speciality Mowing	118,527	102,376	76,801	102,376
Public Works Services	429,913	666,950	43,841	617,719
Internal Charges	7,172	7,531	7,531	7,531
Purchased Services	55,842	86,309	79,668	87,659
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Rotonda West Bridge Rehab	168,248	6,641,707	164,525	181,794
Paving Program FY25	-	-	-	-
Project title	-	-	-	-
Total Expenditures	\$833,582	\$8,065,270	\$424,745	\$1,512,275
Reserves (Ending Fund Balance)	\$9,155,055	\$4,299,926	\$12,673,159	\$11,431,739
<i>Reserve %</i>	91.7%	34.8%	96.8%	88.3%

Date Prepared: 7/21/2023

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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
	10507	Asphalt Maintenance		05/02/2023	1.00	72.94	39.71	4.67	0.00		117.32
	Work Order 10507 Total		145 PARADE CIR, ROTONDA WEST, 33947		1.00	72.94	39.71	4.67	0.00	0.05	117.32
		Asphalt Maintenance Total			1.00	72.94	39.71	4.67	0.00	0.05	117.32
	10634	Brush Cutting		05/10/2023	8.00	580.42	0.00	36.40	0.00		616.82
	Work Order 10634 Total		66 ROTONDA CIR, ROTONDA WEST, 33947		8.00	580.42	0.00	36.40	0.00	150.00	616.82
	12081	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 12081 Total		28 LONG MEADOW CT, ROTONDA WEST, 33947		2.10	140.94	0.00	33.27	0.00	0.00	174.21
		Brush Cutting Total			10.10	721.36	0.00	69.67	0.00	150.00	791.03
	6692	Concrete Catch Basin Repair		05/09/2023	4.00	281.84	0.00	9.34	0.00		291.18
	6692	Concrete Catch Basin Repair		06/29/2023	4.00	281.84	0.00	19.04	0.00		300.88
	Work Order 6692 Total		122 ROTONDA CIR, ROTONDA WEST, 33947		8.00	563.68	0.00	28.38	0.00	1.00	592.06
		Concrete Catch Basin Repair Total			8.00	563.68	0.00	28.38	0.00	1.00	592.06
	10538	Contracted Pipe Lining		06/07/2023	0.50	43.27	0.00	0.00	0.00		43.27
		Contract Management Total			0.50	43.27	0.00	0.00	0.00		43.27
	Work Order 10538 Total		145 PARADE CIR, ROTONDA WEST, 33947		0.50	43.27	0.00	0.00	0.00	0.00	43.27
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			0.50	43.27	0.00	0.00	0.00	0.00	43.27

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-530 Safety Mowing - West County	9865	Contracted Work - Inspection		04/11/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9865 Total		SARTO LN, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	11875	Contracted Work - Inspection		06/02/2023	0.00	0.09	0.00	0.00	0.00		0.09
	Work Order 11875 Total		WILLMINGTON BLVD, ENGLEWOOD, 34224		0.00	0.09	0.00	0.00	0.00	7.00	0.09
	Contracted Work - Inspection Total				1.00	74.87	0.00	3.92	0.00	8.00	78.79
	4833	Investigation		06/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4833 Total		266 BOUNDARY BLVD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9941	Investigation		04/14/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9941 Total		2 MEDALIST CT, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	9960	Investigation		04/15/2023	2.50	182.35	0.00	11.68	0.00		194.03
	9960	Investigation		04/18/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 9960 Total		145 PARADE CIR, ROTONDA WEST, 33947		4.00	294.52	0.00	17.56	0.00	1.00	312.08
	9987	Investigation		04/17/2023	0.00	0.00	19.86	0.00	0.00		19.86
	9987	Investigation		04/19/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 9987 Total		995 ROTONDA CIR, ROTONDA WEST, 33947		2.00	145.88	19.86	9.34	0.00	1.00	175.08
9988	Investigation		04/17/2023	0.00	0.00	19.86	0.00	0.00		19.86	

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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
	9988	Investigation		04/19/2023	2.50	182.35	0.00	0.00	0.00		182.35
	Work Order 9988 Total		749 ROTONDA CIR, ROTONDA WEST, 33947		2.50	182.35	19.86	0.00	0.00	1.00	202.21
	10168	Investigation		04/13/2023	2.00	145.88	0.00	9.34	0.00		155.22
	Work Order 10168 Total		ROTONDA BLVD S, Rotonda West, 33947		2.00	145.88	0.00	9.34	0.00	1.00	155.22
	10263	Investigation		04/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10263 Total		62 SPORTSMAN LN		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	10603	Investigation		06/08/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10603 Total		28 LONG MEADOW CT, ROTONDA WEST, 33947		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	10648	Investigation		05/05/2023	2.50	169.95	19.86	11.68	0.00		201.48
	Work Order 10648 Total		235 FAIRWAY RD, ROTONDA WEST, 33947		2.50	169.95	19.86	11.68	0.00	1.00	201.48
	11936	Investigation		06/05/2023	3.00	218.82	0.00	14.01	0.00		232.83
	Work Order 11936 Total		7 CADDY RD		3.00	218.82	0.00	14.01	0.00	1.00	232.83
	12594	Investigation		06/27/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 12594 Total		51 CLUBHOUSE RD, ROTONDA WEST, 33947		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				23.00	1,680.86	59.57	89.36	0.00	11.00	1,829.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomplished	Total Cost
	6114	MSBU Administrative Work		04/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		04/07/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/11/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		04/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		04/25/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		04/26/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/27/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		04/28/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		05/03/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6114	MSBU Administrative Work		05/09/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6114	MSBU Administrative Work		05/11/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		05/12/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		06/01/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6114	MSBU Administrative Work		06/05/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6114	MSBU Administrative Work		06/06/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6114	MSBU Administrative Work		06/13/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6114	MSBU Administrative Work		06/16/2023	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			14.25	1,039.40	0.00	0.00	0.00		1,039.46
	6114	MSBU Administrative Work		06/15/2023	3.50	255.29	0.00	13.72	0.00		269.01
		MSBU Meeting Total			3.50	255.29	0.00	13.72	0.00		269.01
	6114	MSBU Administrative Work		04/10/2023	2.00	145.88	0.00	0.00	0.00		145.88

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	6114	MSBU Administrative Work		04/24/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6114	MSBU Administrative Work		06/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
	MSBU Minutes Total				3.50	255.29	0.00	0.00	0.00		255.29
	6114	MSBU Administrative Work		04/26/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6114	MSBU Administrative Work		04/27/2023	10.00	854.50	0.00	39.20	0.00		893.70
	6114	MSBU Administrative Work		05/04/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6114	MSBU Administrative Work		05/18/2023	10.00	854.50	0.00	39.20	0.00		893.70
	Work Order 6114 Total				51.25	4,113.48	0.00	131.32	0.00	0.00	4,244.86
	MSBU Administrative Work Total				51.25	4,113.48	0.00	131.32	0.00	0.00	4,244.86
	10228	Open Road Cut Road Repair		04/25/2023	2.50	182.35	0.00	11.68	0.00		194.03
	10228	Open Road Cut Road Repair		04/27/2023	52.00	3,580.26	398.18	466.77	0.00		4,445.21
	Work Order 10228 Total				54.50	3,762.61	398.18	478.45	0.00	4.63	4,639.24
	Open Road Cut Road Repair Total				54.50	3,762.61	398.18	478.45	0.00	4.63	4,639.24
	2838	Project Management		05/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		04/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		04/18/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2838	Project Management		04/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		05/11/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		05/17/2023	3.00	276.84	0.00	0.00	0.00		276.84
	2838	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45

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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
	2838	Project Management		05/25/2023	2.00	184.56	0.00	0.00	0.00		184.56
	2838	Project Management		05/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	2838	Project Management		05/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2838	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2838	Project Management		06/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
Plan/Spec Review Total					17.00	1,500.46	0.00	0.00	0.00		1,500.46
Work Order 2838 Total					18.00	1,585.91	0.00	0.00	0.00	0.00	1,585.91
c410517 - Rotonda West Bridge Rehabilitation											
	3849	Project Management		05/12/2023	0.00	0.00	0.00	0.00	7,016.00		7,016.00
	3849	Project Management		05/23/2023	0.00	0.00	0.00	0.00	17,096.00		17,096.00
	3849	Project Management		05/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		05/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3849	Project Management		06/07/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
Plan/Spec Review Total					1.25	106.81	0.00	1.96	0.00		108.77
	3849	Project Management		04/04/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/05/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/06/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/07/2023	0.75	64.09	0.00	2.94	0.00		67.03
	3849	Project Management		04/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		04/14/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/18/2023	0.50	42.73	0.00	1.96	0.00		44.69

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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
	3849	Project Management		04/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3849	Project Management		05/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/03/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/05/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/10/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/11/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/12/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/17/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/18/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/19/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/24/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/25/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		05/31/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/01/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/02/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/08/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/09/2023	0.50	42.73	0.00	1.96	0.00		44.69

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	3849	Project Management		06/13/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/15/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/16/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/20/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/21/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/23/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/27/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/29/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3849	Project Management		06/30/2023	0.50	42.73	0.00	1.96	0.00		44.69
Project Inspection Total					21.50	1,837.18	0.00	84.28	0.00		1,921.64
Work Order 3849 Total West County Landscape Maintenance					22.75	1,943.99	0.00	86.24	24,112.00	0.00	26,142.41
#21-054 Landscape Maintenance ROW - West County											
	4203	Project Management		05/09/2023	0.00	0.00	0.00	0.00	11,185.00		11,185.00
	4203	Project Management		06/07/2023	0.00	0.00	0.00	0.00	24,710.00		24,710.00
	4203	Project Management		06/15/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		06/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		06/27/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4203	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		04/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		06/01/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4203	Project Management		06/13/2023	2.00	170.90	0.00	0.00	0.00		170.90

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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
	4203	Project Management		06/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4203	Project Management		06/30/2023	1.00	85.45	0.00	0.00	0.00		85.45
	Plan/Spec Review Total				9.00	769.05	0.00	0.00	0.00		769.05
	Work Order 4203 Total				12.00	1,045.89	0.00	0.00	35,895.00	0.00	36,940.89
c410517 - Rotonda West Bridge Rehabilitation											
	4204	Project Management		04/07/2023	7.50	692.10	0.00	0.00	0.00		692.10
	4204	Project Management		04/11/2023	3.00	270.01	0.00	0.00	0.00		270.01
	4204	Project Management		04/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4204	Project Management		06/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/21/2023	4.00	369.12	0.00	0.00	0.00		369.12
	4204	Project Management		06/22/2023	5.00	461.40	0.00	0.00	0.00		461.40
	4204	Project Management		06/23/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		06/27/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4204	Project Management		06/30/2023	2.00	184.56	0.00	0.00	0.00		184.56
	Plan/Spec Review Total				29.50	2,667.62	0.00	0.00	0.00		2,667.62
	4204	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		04/26/2023	1.00	92.28	0.00	0.00	0.00		92.28
	4204	Project Management		05/09/2023	0.00	0.00	0.00	0.00	13,206.60		13,206.60
	4204	Project Management		06/07/2023	0.00	0.00	0.00	0.00	5,139.00		5,139.00
	Work Order 4204 Total				31.50	2,852.18	0.00	0.00	18,345.60	0.00	21,197.78

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c410517 - Rotonda West Bridge Rehabilitation												
	5211	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		04/14/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		06/13/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	5211	Project Management		06/27/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		06/29/2023	1.00	85.45	0.00	0.00	0.00		85.45	
		Plan/Spec Review Total				9.00	769.05	0.00	0.00	0.00	769.05	
	5211	Project Management		06/14/2023	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	
	5211	Project Management		04/19/2023	1.00	92.28	0.00	0.00	0.00		92.28	
		Site Visits Total				1.00	92.28	0.00	0.00	0.00	92.28	
	5211	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	5211	Project Management		04/13/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5211	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5211	Project Management		04/21/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5211	Project Management		05/31/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Work Order 5211 Total					16.00	1,394.52	0.00	0.00	0.00	0.00	1,394.52
c410517 - Rotonda West Bridge Rehabilitation												
	5212	Project Management		04/13/2023	1.00	92.28	0.00	0.00	0.00		92.28	
	5212	Project Management		04/14/2023	1.00	92.28	0.00	0.00	0.00		92.28	

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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
	5212	Project Management		04/21/2023	1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		06/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		06/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		06/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Project Meetings Total				3.00	256.35	0.00	0.00	0.00		256.35
	5212	Project Management		04/19/2023	1.00	92.28	0.00	0.00	0.00		92.28
	Site Visits Total				1.00	92.28	0.00	0.00	0.00		92.28
	5212	Project Management		04/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		06/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	5212	Project Management		06/09/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Plan/Spec Review Total				6.00	512.70	0.00	0.00	0.00		512.70
Work Order 5212 Total					14.00	1,223.62	0.00	0.00	0.00	0.00	1,223.62
c410517 - Rotonda West Bridge Rehabilitation											
Project Management Total					114.25	10,046.11	0.00	86.24	78,352.60	0.00	88,485.13
	9237	ROW - Clearing / Haul Debris		05/03/2023	1.00	69.54	0.00	13.52	10.69		93.75
Work Order 9237 Total		NORMANDY WAY & SWEETWATER DR, ROTONDA WEST, 33947			1.00	69.54	0.00	13.52	10.69	0.27	93.75
	9649	ROW - Clearing / Haul Debris		05/08/2023	0.50	34.77	0.00	6.76	0.00		41.53
Work Order 9649 Total		BRIG ST & BOUNDARY BLVD, PLACIDA, 33946			0.50	34.77	0.00	6.76	0.00	0.01	41.53

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		ROW - Clearing / Haul Debris Total			1.50	104.31	0.00	20.28	10.69	0.28	135.28
11033		ROW - Vegetation / Boom Mowing		05/24/2023	0.37	25.45	0.00	8.76	0.00		34.21
Work Order 11033 Total			CREVALLE RD, ROTONDA WEST, 33947		0.37	25.45	0.00	8.76	0.00	23,250.00	34.21
11672		ROW - Vegetation / Boom Mowing		05/25/2023	0.29	20.00	0.00	6.69	0.00		26.69
Work Order 11672 Total			BONITA DR, ROTONDA WEST, 33947		0.29	20.00	0.00	6.69	0.00	11,120.00	26.69
11727		ROW - Vegetation / Boom Mowing		05/30/2023	0.22	15.22	0.00	5.12	0.00		20.34
Work Order 11727 Total			SWEETWATER DR, ROTONDA WEST, 33947		0.22	15.22	0.00	5.12	0.00	30,820.00	20.34
		ROW - Vegetation / Boom Mowing Total			0.88	60.67	0.00	20.57	0.00	65,190.00	81.24
10987		Sign Inspection		05/22/2023	0.03	1.83	0.00	0.19	0.00		2.03
Work Order 10987 Total			CORBINA RD, ROTONDA WEST, 33947		0.03	1.83	0.00	0.19	0.00	500.00	2.03
10988		Sign Inspection		05/22/2023	0.92	59.10	0.00	6.20	0.00		65.30
Work Order 10988 Total			128 SPUR DR, ROTONDA WEST, 33947		0.92	59.10	0.00	6.20	0.00	721.00	65.30
		Sign Inspection Total			0.95	60.94	0.00	6.39	0.00	1,221.00	67.32
11003		Sign Maintenance		05/23/2023	1.00	64.48	33.16	6.76	0.00		104.40
Work Order 11003 Total			487 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	33.16	6.76	0.00	1.00	104.40

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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
	11004	Sign Maintenance		05/23/2023	1.00	64.48	33.16	6.76	0.00		104.40
	Work Order 11004 Total		460 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	33.16	6.76	0.00	1.00	104.40
	11007	Sign Maintenance		05/23/2023	1.00	64.48	74.28	6.76	0.00		145.52
	Work Order 11007 Total		298 BOUNDARY BLVD, ROTONDA WEST, 33947		1.00	64.48	74.28	6.76	0.00	2.00	145.52
	Sign Maintenance Total				3.00	193.43	140.60	20.28	0.00	4.00	354.32
	7603	Small Pipe Repair (Pipes Under 31")		05/15/2023	55.50	3,782.02	0.00	385.38	0.00		4,167.40
	7603	Small Pipe Repair (Pipes Under 31")		05/16/2023	62.00	4,222.06	812.47	527.60	0.00		5,562.12
	7603	Small Pipe Repair (Pipes Under 31")		05/17/2023	58.00	3,948.94	1,706.52	452.07	0.00		6,107.53
	7603	Small Pipe Repair (Pipes Under 31")		05/18/2023	52.00	3,538.66	1,301.86	315.44	0.00		5,155.96
	7603	Small Pipe Repair (Pipes Under 31")		05/19/2023	2.00	157.66	0.00	7.84	0.00		165.50
	7603	Small Pipe Repair (Pipes Under 31")		05/22/2023	42.00	2,900.46	0.00	315.44	0.00		3,215.90
	7603	Small Pipe Repair (Pipes Under 31")		05/23/2023	48.00	3,283.38	0.00	315.44	0.00		3,598.82
	7603	Small Pipe Repair (Pipes Under 31")		06/13/2023	10.00	679.80	0.00	118.00	0.00		797.80
	Work Order 7603 Total		9 SPORTSMAN CT, ROTONDA WEST, 33947		329.50	22,512.98	3,820.85	2,437.21	0.00	2.00	28,771.03
	9699	Small Pipe Repair (Pipes Under 31")		06/28/2023	4.00	281.84	0.00	19.04	0.00		300.88
	Work Order 9699 Total		28 MARKER RD, ROTONDA WEST, 33947		4.00	281.84	0.00	19.04	0.00	1.00	300.88
	Small Pipe Repair (Pipes Under 31") Total				333.50	22,794.82	3,820.85	2,456.25	0.00	3.00	29,071.91

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	12227	Street Light Repair		06/14/2023	14.40	1,655.62	29.21	229.78	0.00		1,914.61
	Work Order 12227 Total				14.40	1,655.62	29.21	229.78	0.00	10.00	1,914.61
		Street Light Repair Total			14.40	1,655.62	29.21	229.78	0.00	10.00	1,914.61
	10809	Underground Utility Locates		05/15/2023	3.64	415.64	0.00	14.25	0.00		429.89
	Work Order 10809 Total				3.64	415.64	0.00	14.25	0.00	7.00	429.89
	11734	Underground Utility Locates		05/31/2023	1.60	182.88	0.00	6.27	0.00		189.15
	Work Order 11734 Total				1.60	182.88	0.00	6.27	0.00	4.00	189.15
		Underground Utility Locates Total			5.24	598.52	0.00	20.53	0.00	11.00	619.04
	7068	Vacuum Culvert Cleaning		04/06/2023	33.00	2,333.49	0.00	475.64	0.00		2,809.13
	Work Order 7068 Total				33.00	2,333.49	0.00	475.64	0.00	2.00	2,809.13
		161 MARKER RD, Rotonda West, 33947									
	8975	Vacuum Culvert Cleaning		04/05/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/07/2023	20.00	1,409.20	0.00	421.10	0.00		1,830.30
	8975	Vacuum Culvert Cleaning		04/10/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/11/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/13/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/17/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/18/2023	21.00	1,446.43	0.00	425.02	0.00		1,871.45

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	8975	Vacuum Culvert Cleaning		04/19/2023	21.00	1,446.43	0.00	425.02	0.00		1,871.45
	8975	Vacuum Culvert Cleaning		04/20/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58
	8975	Vacuum Culvert Cleaning		04/24/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/25/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/26/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	8975	Vacuum Culvert Cleaning		04/27/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
Work Order 8975 Total		Broadmoor Section			304.50	21,119.33	0.00	5,991.44	0.00	210.00	27,110.78
	9108	Vacuum Culvert Cleaning		05/01/2023	7.00	499.56	0.00	113.12	0.00		612.68
Work Order 9108 Total		101 NORMANDY WAY, ROTONDA WEST, 33947			7.00	499.56	0.00	113.12	0.00	1.00	612.68
	9902	Vacuum Culvert Cleaning		06/07/2023	9.00	636.32	0.00	155.23	0.00		791.55
Work Order 9902 Total		585 BOUNDARY BLVD			9.00	636.32	0.00	155.23	0.00	1.00	791.55
	10099	Vacuum Culvert Cleaning		06/06/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
Work Order 10099 Total		291 ROTONDA CIR			22.00	1,525.26	0.00	428.94	0.00	8.00	1,954.20
	11761	Vacuum Culvert Cleaning		05/31/2023	5.00	352.35	0.00	88.14	0.00		440.49
Work Order 11761 Total		BOUNDARY BLVD & CAPE HAZE DR, ROTONDA WEST, 33947			5.00	352.35	0.00	88.14	0.00	1.00	440.49
	12015	Vacuum Culvert Cleaning		06/08/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/12/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/13/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20

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	12015	Vacuum Culvert Cleaning		06/14/2023	18.00	1,251.74	0.00	344.72	0.00		1,596.46
	12015	Vacuum Culvert Cleaning		06/15/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/19/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/20/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/21/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	12015	Vacuum Culvert Cleaning		06/22/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58
	12015	Vacuum Culvert Cleaning		06/27/2023	22.50	1,564.67	0.00	430.90	0.00		1,995.58
	12015	Vacuum Culvert Cleaning		06/28/2023	20.50	1,429.53	0.00	428.94	0.00		1,858.47
Work Order 12015 Total		Broadmoor Section			237.50	16,487.44	0.00	4,638.04	0.00	190.00	21,125.49
Vacuum Culvert Cleaning Total					618.00	42,953.75	0.00	11,890.54	0.00	413.00	54,844.32
Rotonda West Street and Drainage Unit Total					1,241.06	89,501.21	4,488.13	15,556.61	78,363.29		187,909.54

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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
Grand totals for all MSBUs reported					1,241.06	89,501.21	4,488.13	15,556.61	78,363.29		187,909.54