

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

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, SEPTEMBER 25, 2025**

9:30 a.m. – 11:13 a.m.

**Mac V. Horton West County Annex, Room 120  
6868 San Casa Dr., Englewood, Florida**

**Members Present:** Laura Ingrassia, Chair  
Nicholas Kotzalas, Vice Chair  
Samuel Besase  
Carol Delucca  
Leo VanOrden

**County Staff:** Lorraine Money Penny, Community Liaison  
Kelly Slaughter, Projects Manager, Bridges

**Guests:** Sign-up sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

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

None.

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

Ms. Ward warned citizens about potholes on Cape Haze Dr. Ms. Ingrassia suggested she report them to Charlotte County Public Works.

**Approval of Minutes:**

Ms. Delucca moved that the minutes of the June 26, 2025 meeting be approved as submitted. Mr. Kotzalas seconded, and the motion carried.

**Unfinished Business:**

- a) Bridge Maintenance Program: Ms. Slaughter announced a milestone was reached for the replacement of Bridge #113. The Army Corps of Engineers initiated a 30-day comment period on the permit. That is the last step. During this month, Ms. Slaughter will prepare a bridge construction bid for Purchasing. In the meantime, FEMA transferred the Charlotte County application for funds to a division that might give it priority. When Bridge #113 is three quarters complete, Ms. Slaughter will submit to Purchasing bids for the rehabilitation of Bridges #61, #62, #98 and #99. (See attached map for locations of bridges.) Work on Bridge #111 cannot

begin until #113 is finished; one or the other must be available to emergency vehicles. Bridges #110, #112, and #123 will undergo engineering design in Fiscal Year (FY) 2026, as budgeted. Those are the final bridges in the multi-year capital maintenance plan (among attachments). Mr. Besase conjectured that, once the bridges are finished, it may be possible to lower the MSBU assessment rate. That can be addressed in 2027 when the Advisory Board makes recommendations for the 2028 budget. Ms. Slaughter said the bridges should need little investment for the next sixteen years, but it is smart to budget some money for repairs. Ms. Slaughter will keep the Advisory Board apprised of developments through the community liaison.

- b) Graffiti-Resistant Paint on Bridges: All but four bridges will have been coated with graffiti resistant paint by next month. The painting of the remaining four (#014061, 014062, 014098, 014099) will be rolled into the contract for the rehabilitation of Bridge 111.
- c) Paving: The 2025 paving program is in progress. In July, many Rotonda West residents presented concerns to the County: lack of roadway milling prior to paving; new asphalt extending onto driveways; tapered asphalt transitions potentially crumbling; drop-offs to adjacent vacant lots; questions about the warranty period. On August 6, the director of Public Works, John Elias, convened a community meeting at Rotonda West Association community center. A summary is attached. Presently, Mr. Kotzalas expressed dissatisfaction with the results of the meeting, specifically that the contract was not paused, and the contractor continues to resurface without milling. Ms. Ingrassia ventured that Rotonda Circle, at least, should be milled. It carries as much traffic as the Rotonda boulevards, which were milled as part of the Road & Bridge paving program. Mr. Van Orden agreed; there is still time to make that change order.

Mr. Kotzalas moved that the County amend the paving contract to treat Rotonda Circle for mill and overlay. Mr. Besase seconded, and the motion carried 5:0.

On August 16, the following paving cost summary was provided to the Advisory Board by email.

|              |              |                    |              |
|--------------|--------------|--------------------|--------------|
| Paving       | \$16,936,632 | Loan amount        | \$10,263,000 |
| Rejuvenation | \$1,167,000  | Loan term:         | 15 years     |
| Labor        | \$339,490    | Est. interest (5%) | \$4,335,272  |
| Total Paving | \$18,443,122 |                    |              |

**New Business:**

- a) Financial Reports: The Board examined the Fiscal Year 2025 third quarter fund and maintenance activity reports. There was discussion about the cost of asphalt maintenance and the likelihood that the cost will go down after the paving. The contractor cost for bridge rehabilitation is reflected in this quarter.

- b) New Quorum Rule: The community liaison presented a memo from the County Attorney advising that advisory board members recusing themselves from a vote cannot be counted towards a quorum.
- c) Rotonda West Association Open House: Ms. Ingrassia announced she would be manning an MSBU table at the open house on November 5. She invited board members to attend.

### **Citizen Input to MSBU Items**

Ms. Rothwell described a drainage problem at 35 Long Meadow Lane. She is in touch with the Maintenance & Operations supervisor at Public Works.

Mr. Rothwell said the problem at 35 Long Meadow Lane has existed for over a year. A trench was dug, but a drain is needed from the front of the property to the back.

Mr. Clara emphasized that Long Meadow Lane holds water after a storm.

Mr. Froggat expressed appreciation that the county replaced pipes at Oakland Hills Ct. It has solved the problem, but he expressed concern that it might have created a drainage issue further down the line.

Mr. DiBello described a drainage issue between two properties at 69 Pinehurst Ct.

Ms. Gonzalez described ponding at the end of her driveway at 85 Pine Valley Ct. She was advised that, if this were a result of the new pavement, the issue would go on a punch list to be addressed at the end of the paving contract. She asked that the County issue a stop work order on the paving contractor.

Ms. Ward-Snyder stressed that Commissioners should be made aware that the paving project is causing suffering among Rotonda West residents.

**Advisory Board Open Discussion:** Mr. Besase said some swales have not been maintained for fifteen years. He recounted the history of the greenbelt under management by the golf course and, since the 2020 Memorandum of Understanding, as a maintenance responsibility of the County. Because of the intervening pandemic and hurricanes, a delay was understandable, but five years have gone by. The County needs to address a myriad of individual drainage problems in addition to the overall problem. The community liaison explained that the County has a plan to reclaim the greenbelt, one segment at a time (starting with Fairway), during dry seasons over the next few years. She referenced a 2013 drainage study of Rotonda West which revealed that the community was not designed for today's rainfall volume and the County's level of service. The swales are designed to retain water. The County does address drainage issues as they are reported. Mr. Van Orden said drainage should receive the same level of attention as paving did this summer.

Mr. Van Orden motioned that the County convene a meeting at the community center on the topic of drainage in Rotonda West. Mr. Besase seconded, and the motion carried unanimously.

Ms. Ingrassia said such a meeting would be a good opportunity to educate residents about the drainage system. She urged Public Works to address Ms. Gonzalez's concern before the end of the paving contract.

Mr. Kotzalas said the County seems unconcerned that driveways are ruined, and residents must spend money to restore them.

Mr. Van Orden described a drainage issue between 7 and 9 Pebble Beach Rd.

The community liaison announced that the terms of Ms. Delucca and Mr. Kotzalas would expire on October 31. Applications were received from Ms. Delucca and Edward Ostrander.

Mr. Van Orden motioned that the Advisory Board meet every other month instead of quarterly. Mr. Besase seconded, and the motion carried. However, the MSBU ordinance, read out by the community liaison, stipulates that MSBU meetings occur quarterly. Ms. Delucca asked how the ordinance could be changed. Mr. Besase suggested increasing frequency might constrain County resources.

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

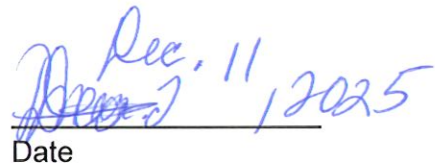
Future meetings are scheduled at 9:30AM at the West County Annex as follows:

- Thursday, December 11, 2025
- Thursday, March 26, 2026
- Thursday, June 25, 2026
- Thursday, September 24, 2026
- Thursday, December 3, 2026

The meeting adjourned at 11:13 a.m.

Submitted by Lorraine Money Penny  
Public Works Department

  
Chair Signature

  
Date



**ROTONDA WEST STREET & DRAINAGE  
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance  
Thursday, September 25, 2025

Location: West County Annex  
6868 San Casa Drive, Englewood, FL

**INFORMATION SUPPLIED ON THIS FORM  
BECOMES PUBLIC RECORD**

| NAME (please print) | Email Address                                   | Phone Number |
|---------------------|-------------------------------------------------|--------------|
| Frank Killian       | s.killian@conestog.com                          | 941-697-3133 |
| Bill DiBello        | wdbello1974@gmail.com                           | 941-525-7474 |
| Alvin Kotylos       | —                                               | —            |
| SAM BESASE          |                                                 |              |
| Carol DeLuca        |                                                 |              |
| Kelly Slaughter     | CCPW                                            |              |
| Nancy Ward-Snyder   | nws1944@gmail.com                               | 802 998 8104 |
| Laura Ingram        |                                                 |              |
| Bruce Clara         | bclara 41@gmail.com                             | 724-875-1295 |
| STEPHEN FROGGATT    |                                                 |              |
| Joanne Coughlin     | 1148robonda@gmail.com                           | 914 662 5506 |
| Nina Gonzalez       |                                                 | 708.692.2299 |
| Holly Rothwell      | <del>33 Long Meadow Ln</del> hkruth66@gmail.com | 856-472-8009 |
| Bill Rothwell       | <del>33 Long</del> wjer519@verizon.net          | 856-316-5665 |
|                     |                                                 |              |
|                     |                                                 |              |

## AGENDA

### ROTONDA WEST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

#### ADVISORY BOARD REGULAR MEETING THURSDAY, SEPTEMBER 25, 2025

9:30 a.m., Mac V. Horton, West County Annex  
6868 San Casa Drive, Englewood, FL

**BOARD MEMBERS:** Laura Ingrassia, Chair  
Nicholas Kotzalas, Vice Chair  
Samuel Besase  
Carol Delucca  
Leo VanOrden

**COUNTY STAFF:** Lorraine Moneypenny, Community Liaison  
Jeff Litherland or Kelly Slaughter, Bridge Projects

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: June 26, 2025
5. Unfinished Business
  - a. Bridge Maintenance Program
  - b. Graffiti-Resistant Paint on Bridges
  - c. Paving 2025
6. New Business
  - a. Financial Reports
  - b. New Quorum Rule
  - c. Rotonda West Association Open House
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

# Rotonda West Street and Drainage MSBU

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

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | Amended<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$12,295,390     | \$13,885,630                | \$13,885,630                | \$14,210,053         |                      |                   |
| <b>Revenues</b>                       |                  |                             |                             |                      |                      |                   |
| Assessments & Earnings                | 4,604,472        | 3,792,077                   |                             | 4,025,989            |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           |                             | -                    |                      |                   |
| Loans & Borrowing                     | -                | 17,677,000                  |                             | 10,263,000           |                      |                   |
| <b>Total Revenue</b>                  | \$4,604,472      | \$21,469,077                | \$21,469,077                | \$14,288,989         |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                             |                      |                      |                   |
| Contract Services                     | 45,269           | 17,748                      | -                           | 17,960               | 7,369                | (7,581)           |
| Pipe Lining                           | 418,551          | 350,000                     | -                           | 168,993              | 7,315                | 173,692           |
| ROW Maintenance                       | 28,175           | 29,892                      | -                           | 20,618               | 13,739               | (4,465)           |
| ROW Reclamation                       | -                | -                           | -                           | -                    | -                    | -                 |
| Speciality Mowing                     | 89,254           | 125,746                     | -                           | 51,364               | 77,036               | (2,654)           |
| Public Works Services                 | 181,960          | 1,046,899                   | -                           | 206,504              | -                    | 840,395           |
| Internal Charges                      | 12,671           | 19,031                      | -                           | 19,031               | -                    | -                 |
| Purchased Services                    | 48,051           | 88,492                      | -                           | 80,341               | -                    | 8,151             |
| Materials and Supplies                | -                | -                           | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | 883,840                     | -                           | 41,196               | -                    | 842,644           |
| <b>Project Costs</b>                  |                  |                             |                             |                      |                      |                   |
| Rotonda West Bridge Rehab             | 1,865,878        | 8,862,638                   | -                           | 908,327              | 1,676,832            | 6,277,479         |
| Paving Program FY25                   | -                | 16,840,200                  | 426,632                     | 10,955               | 16,936,632           | 319,701           |
| <b>Total Expenditures</b>             | \$2,689,809      | \$28,264,486                | 28,691,118                  | \$1,525,290          | \$18,718,923         | \$8,447,361       |
| <b>Reserves (Ending Fund Balance)</b> | \$14,210,053     | \$7,090,221                 | \$6,663,589                 | \$26,973,751         |                      |                   |
| Reserve %                             | 84.1%            | 20.1%                       | 18.8%                       | 94.6%                |                      |                   |

*\*Budget Amendment to add addtl funds for paving*

Date Prepared: 8/14/2025

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 1 of 48

## 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 |
|---------|--------------------------------|---------------------|---------------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 98689                          | Asphalt Maintenance |                                                               | 04/11/2025  | 5.00        | 344.70     | 36.80          | 37.03       | 0.00            |             | 418.53     |
|         | <b>Work Order 98689 Total</b>  |                     | <b>124 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>             |             | 5.00        | 344.70     | 36.80          | 37.03       | 0.00            | 0.40        | 418.53     |
|         | 101073                         | Asphalt Maintenance |                                                               | 04/23/2025  | 5.00        | 334.30     | 0.00           | 37.03       | 0.00            |             | 371.33     |
|         | 101073                         | Asphalt Maintenance |                                                               | 04/24/2025  | 0.00        | 0.00       | 23.00          | 0.00        | 0.00            |             | 23.00      |
|         | <b>Work Order 101073 Total</b> |                     | <b>ROTONDA CIR &amp; MEDALIST RD, ROTONDA WEST, FL, 33947</b> |             | 5.00        | 334.30     | 23.00          | 37.03       | 0.00            | 0.25        | 394.33     |
|         | 102572                         | Asphalt Maintenance |                                                               | 04/23/2025  | 5.00        | 334.30     | 0.00           | 37.03       | 0.00            |             | 371.33     |
|         | 102572                         | Asphalt Maintenance |                                                               | 04/24/2025  | 0.00        | 0.00       | 23.00          | 0.00        | 0.00            |             | 23.00      |
|         | <b>Work Order 102572 Total</b> |                     | <b>400 BOUNDARY BLVD, Charlotte, FL, 33947</b>                |             | 5.00        | 334.30     | 23.00          | 37.03       | 0.00            | 0.25        | 394.33     |
|         | 102574                         | Asphalt Maintenance |                                                               | 04/23/2025  | 5.00        | 334.30     | 0.00           | 37.03       | 0.00            |             | 371.33     |
|         | 102574                         | Asphalt Maintenance |                                                               | 04/24/2025  | 0.00        | 0.00       | 23.00          | 0.00        | 0.00            |             | 23.00      |
|         | <b>Work Order 102574 Total</b> |                     | <b>557 BOUNDARY BLVD, Charlotte, FL, 33947</b>                |             | 5.00        | 334.30     | 23.00          | 37.03       | 0.00            | 0.25        | 394.33     |
|         | 104128                         | Asphalt Maintenance |                                                               | 05/23/2025  | 6.00        | 405.32     | 0.00           | 49.26       | 0.00            |             | 454.58     |
|         | 104128                         | Asphalt Maintenance |                                                               | 05/27/2025  | 0.00        | 0.00       | 27.60          | 0.00        | 0.00            |             | 27.60      |
|         | <b>Work Order 104128 Total</b> |                     | <b>412014153019, 407 ROTONDA CIR, ROTONDA WEST, FL</b>        |             | 6.00        | 405.32     | 27.60          | 49.26       | 0.00            | 0.30        | 482.18     |
|         | 107057                         | Asphalt Maintenance |                                                               | 05/23/2025  | 6.00        | 405.32     | 0.00           | 49.26       | 0.00            |             | 454.58     |
|         | 107057                         | Asphalt Maintenance |                                                               | 05/27/2025  | 0.00        | 0.00       | 27.60          | 0.00        | 0.00            |             | 27.60      |
|         | <b>Work Order 107057 Total</b> |                     | <b>264 Rotonda Cir</b>                                        |             | 6.00        | 405.32     | 27.60          | 49.26       | 0.00            | 0.30        | 482.18     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 2 of 48

## 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 |
|---------|----------------------------------------|---------------------------|--------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 109247                                 | Asphalt Maintenance       |                                                        | 06/27/2025  | 6.00        | 401.16     | 13.80          | 29.34       | 0.00            |             | 444.30     |
|         | <b>Work Order 109247 Total</b>         |                           | <b>738 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>      |             | 6.00        | 401.16     | 13.80          | 29.34       | 0.00            | 0.15        | 444.30     |
|         | 112763                                 | Asphalt Maintenance       |                                                        | 06/25/2025  | 3.00        | 202.66     | 9.20           | 19.56       | 0.00            |             | 231.42     |
|         | <b>Work Order 112763 Total</b>         |                           | <b>975 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>        |             | 3.00        | 202.66     | 9.20           | 19.56       | 0.00            | 0.10        | 231.42     |
|         | 112913                                 | Asphalt Maintenance       |                                                        | 06/26/2025  | 30.00       | 2,005.80   | 33.06          | 146.70      | 0.00            |             | 2,185.56   |
|         | <b>Work Order 112913 Total</b>         |                           | <b>228 ROTONDA CIR, ROTONDA WEST, FL, 33947</b>        |             | 30.00       | 2,005.80   | 33.06          | 146.70      | 0.00            | 0.25        | 2,185.56   |
|         | <b>Asphalt Maintenance Total</b>       |                           |                                                        |             | 71.00       | 4,767.86   | 217.06         | 442.22      | 0.00            | 2.25        | 5,427.16   |
|         | 108024                                 | Brush Cut - Investigation |                                                        | 05/29/2025  | 4.00        | 267.44     | 0.00           | 19.64       | 0.00            |             | 287.08     |
|         | <b>Work Order 108024 Total</b>         |                           | <b>BRIG ST &amp; BOUNDARY BLVD, PLACIDA, FL, 33946</b> |             | 4.00        | 267.44     | 0.00           | 19.64       | 0.00            | 1.00        | 287.08     |
|         | <b>Brush Cut - Investigation Total</b> |                           |                                                        |             | 4.00        | 267.44     | 0.00           | 19.64       | 0.00            | 1.00        | 287.08     |
|         | 113663                                 | Brush Cutting             |                                                        | 06/23/2025  | 20.00       | 1,394.26   | 0.00           | 157.24      | 0.00            |             | 1,551.50   |
|         | 113663                                 | Brush Cutting             |                                                        | 06/24/2025  | 25.00       | 1,728.11   | 0.00           | 32.66       | 0.00            |             | 1,760.77   |
|         | <b>Work Order 113663 Total</b>         |                           | <b>507 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>      |             | 45.00       | 3,122.37   | 0.00           | 189.90      | 0.00            | 6.00        | 3,312.27   |
|         | <b>Brush Cutting Total</b>             |                           |                                                        |             | 45.00       | 3,122.37   | 0.00           | 189.90      | 0.00            | 6.00        | 3,312.27   |
|         | 110485                                 | Concrete - Armoring       |                                                        | 06/11/2025  | 42.00       | 2,906.78   | 1,699.11       | 256.52      | 0.00            |             | 4,862.41   |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 3 of 48

## 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 |
|---------|-------------------------------------------------|------------------------------------|--------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 110485                                          | Concrete - Armoring                |                                                  | 06/17/2025  | 5.00        | 344.70     | 0.00           | 63.85       | 0.00            |             | 408.55     |
|         | <b>Work Order 110485 Total</b>                  |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         |                                                 |                                    | 0 LONG MEADOW RD, ROTONDA WEST, CHARL, FL, 33947 |             | 47.00       | 3,251.48   | 1,699.11       | 320.37      | 0.00            | 6.51        | 5,270.96   |
|         | <b>Concrete - Armoring Total</b>                |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         | 98670                                           | Concrete (Sidewalk) Repair/Replace |                                                  | 04/15/2025  | 1.00        | 79.79      | 0.00           | 4.16        | 0.00            |             | 83.95      |
|         | 98670                                           | Concrete (Sidewalk) Repair/Replace |                                                  | 05/05/2025  | 0.50        | 39.90      | 0.00           | 2.08        | 0.00            |             | 41.98      |
|         | <b>Work Order 98670 Total</b>                   |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         |                                                 |                                    | 412027230009, 15 GOLFVIEW PL, ROTONDA WEST, FL   |             | 1.50        | 119.69     | 0.00           | 6.24        | 0.00            | 0.00        | 125.93     |
|         | <b>Concrete (Sidewalk) Repair/Replace Total</b> |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         | 107485                                          | Concrete Catch Basin Repair        |                                                  | 05/21/2025  | 74.00       | 5,140.26   | 1,568.25       | 627.00      | 0.00            |             | 7,335.51   |
|         | <b>Work Order 107485 Total</b>                  |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         |                                                 |                                    | 102 Marker Rd                                    |             | 74.00       | 5,140.26   | 1,568.25       | 627.00      | 0.00            | 1.00        | 7,335.51   |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/04/2025  | 2.00        | 135.28     | 0.00           | 5.19        | 0.00            |             | 140.47     |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/13/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/16/2025  | 14.66       | 1,002.92   | 415.00         | 212.82      | 0.00            |             | 1,630.74   |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/19/2025  | 3.00        | 202.92     | 0.00           | 15.01       | 0.00            |             | 217.93     |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/20/2025  | 8.00        | 549.44     | 0.00           | 75.18       | 0.00            |             | 624.62     |
|         | 109491                                          | Concrete Catch Basin Repair        |                                                  | 06/23/2025  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | <b>Work Order 109491 Total</b>                  |                                    |                                                  |             |             |            |                |             |                 |             |            |
|         |                                                 |                                    | 11 MARINER LN, Charlotte, FL, 33947              |             | 32.16       | 2,201.02   | 415.00         | 318.58      | 0.00            | 2.00        | 2,934.60   |
|         | 110869                                          | Concrete Catch Basin Repair        |                                                  | 06/13/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |
|---------|---------------------------------------------------------|-----------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 110869                                                  | Concrete Catch Basin Repair |          | 06/16/2025  | 12.66       | 867.64     | 417.50         | 197.81      | 0.00            |             | 1,482.95   |
|         | 110869                                                  | Concrete Catch Basin Repair |          | 06/19/2025  | 2.00        | 135.28     | 0.00           | 15.01       | 0.00            |             | 150.29     |
|         | 110869                                                  | Concrete Catch Basin Repair |          | 06/20/2025  | 8.00        | 549.44     | 0.00           | 75.18       | 0.00            |             | 624.62     |
|         | <b>Work Order 110869 Total</b>                          |                             |          |             |             |            |                |             |                 |             |            |
|         |                                                         |                             |          |             | 26.66       | 1,822.92   | 417.50         | 298.38      | 0.00            | 2.00        | 2,538.80   |
|         | 110870                                                  | Concrete Catch Basin Repair |          | 06/13/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |
|         | 110870                                                  | Concrete Catch Basin Repair |          | 06/16/2025  | 12.66       | 867.64     | 417.50         | 197.81      | 0.00            |             | 1,482.95   |
|         | 110870                                                  | Concrete Catch Basin Repair |          | 06/19/2025  | 2.00        | 135.28     | 0.00           | 15.01       | 0.00            |             | 150.29     |
|         | 110870                                                  | Concrete Catch Basin Repair |          | 06/20/2025  | 8.00        | 549.44     | 0.00           | 75.18       | 0.00            |             | 624.62     |
|         | 110870                                                  | Concrete Catch Basin Repair |          | 06/23/2025  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | <b>Work Order 110870 Total 43 MARINER LN, FL, 33947</b> |                             |          |             |             |            |                |             |                 |             |            |
|         |                                                         |                             |          |             | 27.16       | 1,862.82   | 417.50         | 298.38      | 0.00            | 2.00        | 2,578.70   |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/13/2025  | 4.00        | 270.56     | 0.00           | 10.38       | 0.00            |             | 280.94     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/16/2025  | 0.00        | 0.00       | 125.00         | 0.00        | 0.00            |             | 125.00     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/17/2025  | 12.00       | 818.48     | 0.00           | 151.80      | 0.00            |             | 970.28     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/18/2025  | 8.50        | 581.02     | 0.00           | 60.04       | 0.00            |             | 641.06     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/19/2025  | 2.00        | 135.28     | 0.00           | 15.01       | 0.00            |             | 150.29     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/20/2025  | 8.00        | 549.44     | 0.00           | 75.18       | 0.00            |             | 624.62     |
|         | 110871                                                  | Concrete Catch Basin Repair |          | 06/23/2025  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | <b>Work Order 110871 Total</b>                          |                             |          |             |             |            |                |             |                 |             |            |
|         |                                                         |                             |          |             | 35.00       | 2,394.67   | 125.00         | 312.41      | 0.00            | 2.00        | 2,832.09   |
|         | 111122                                                  | Concrete Catch Basin Repair |          | 06/16/2025  | 0.00        | 0.00       | 125.00         | 0.00        | 0.00            |             | 125.00     |
|         | 111122                                                  | Concrete Catch Basin Repair |          | 06/17/2025  | 10.00       | 683.20     | 0.00           | 136.79      | 0.00            |             | 819.99     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |
|---------|--------------------------------|-----------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 111122                         | Concrete Catch Basin Repair |          | 06/18/2025  | 6.50        | 445.74     | 0.00           | 45.03       | 0.00            |             | 490.77     |
|         | 111122                         | Concrete Catch Basin Repair |          | 06/19/2025  | 2.00        | 135.28     | 0.00           | 15.01       | 0.00            |             | 150.29     |
|         | 111122                         | Concrete Catch Basin Repair |          | 06/20/2025  | 6.00        | 408.44     | 0.00           | 75.18       | 0.00            |             | 483.62     |
|         | 111122                         | Concrete Catch Basin Repair |          | 06/23/2025  | 0.50        | 39.90      | 0.00           | 0.00        | 0.00            |             | 39.90      |
|         | <b>Work Order 111122 Total</b> |                             |          |             | 25.00       | 1,712.55   | 125.00         | 272.01      | 0.00            | 2.00        | 2,109.57   |
|         | 111123                         | Concrete Catch Basin Repair |          | 06/16/2025  | 0.00        | 0.00       | 125.00         | 0.00        | 0.00            |             | 125.00     |
|         | 111123                         | Concrete Catch Basin Repair |          | 06/17/2025  | 10.00       | 683.20     | 0.00           | 136.79      | 0.00            |             | 819.99     |
|         | 111123                         | Concrete Catch Basin Repair |          | 06/18/2025  | 6.50        | 445.74     | 0.00           | 45.03       | 0.00            |             | 490.77     |
|         | <b>Work Order 111123 Total</b> |                             |          |             | 16.50       | 1,128.94   | 125.00         | 181.82      | 0.00            | 2.00        | 1,435.76   |
|         | 111124                         | Concrete Catch Basin Repair |          | 06/18/2025  | 10.00       | 693.40     | 417.50         | 229.40      | 0.00            |             | 1,340.30   |
|         | 111124                         | Concrete Catch Basin Repair |          | 06/24/2025  | 6.25        | 425.79     | 0.00           | 46.07       | 0.00            |             | 471.86     |
|         | <b>Work Order 111124 Total</b> |                             |          |             | 16.25       | 1,119.19   | 417.50         | 275.47      | 0.00            | 2.00        | 1,812.16   |
|         | 111125                         | Concrete Catch Basin Repair |          | 06/18/2025  | 10.00       | 693.40     | 417.50         | 229.40      | 0.00            |             | 1,340.30   |
|         | 111125                         | Concrete Catch Basin Repair |          | 06/24/2025  | 6.00        | 405.84     | 0.00           | 29.46       | 0.00            |             | 435.30     |
|         | <b>Work Order 111125 Total</b> |                             |          |             | 16.00       | 1,099.24   | 417.50         | 258.86      | 0.00            | 2.00        | 1,775.60   |
|         | 111126                         | Concrete Catch Basin Repair |          | 06/18/2025  | 0.00        | 0.00       | 415.00         | 0.00        | 0.00            |             | 415.00     |
|         | <b>Work Order 111126 Total</b> |                             |          |             | 0.00        | 0.00       | 415.00         | 0.00        | 0.00            | 2.00        | 415.00     |
|         | 113451                         | Concrete Catch Basin Repair |          | 06/27/2025  | 21.68       | 1,490.14   | 0.00           | 55.00       | 0.00            |             | 1,545.14   |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 6 of 48

## 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 |
|---------|------------------------------------|-----------------------------|---------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 113451                             | Concrete Catch Basin Repair |                                       | 06/30/2025  | 22.17       | 1,529.45   | 0.00           | 57.05       | 0.00            |             | 1,586.50   |
|         | <b>Work Order 113451 Total</b>     |                             | <b>18 BUNKER TER, 07, READING, MA</b> |             | 43.85       | 3,019.59   | 0.00           | 112.05      | 0.00            | 68.00       | 3,131.64   |
|         | <b>Concrete Catch Basin Repair</b> |                             |                                       |             |             |            |                |             |                 |             |            |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/30/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                              | Contracted - Landscaping    |                                       | 05/07/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                              | Contracted - Landscaping    |                                       | 05/09/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                              | Contracted - Landscaping    |                                       | 05/29/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                              | Contracted - Landscaping    |                                       | 05/30/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | 74083                              | Contracted - Landscaping    |                                       | 06/10/2025  | 0.50        | 43.21      | 0.00           | 1.04        | 0.00            |             | 44.25      |
|         | 74083                              | Contracted - Landscaping    |                                       | 06/17/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            |             | 21.60      |
|         | <b>Contract Management Total</b>   |                             |                                       |             |             |            |                |             |                 |             |            |
|         |                                    |                             |                                       |             | 2.00        | 172.82     | 0.00           | 1.04        | 0.00            |             | 173.85     |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/01/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/02/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/03/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/04/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/08/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/09/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/10/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/11/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/15/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |
|         | 74083                              | Contracted - Landscaping    |                                       | 04/16/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            |             | 22.64      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |
|---------|-----------|--------------------------|-------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 74083     | Contracted - Landscaping | Landscaping | 04/17/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/18/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/22/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/23/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/24/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/25/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/29/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 04/30/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/06/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/07/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/08/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/09/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/13/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/14/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/15/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/16/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/20/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/21/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/29/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 05/30/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 06/03/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 06/04/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping | Landscaping | 06/05/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |
|---------|-----------|----------------------------------|------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 74083     | Contracted - Landscaping         |                                          | 06/06/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping         |                                          | 06/10/2025  | 0.50        | 43.21      | 0.00           | 1.04        | 0.00            | 0.00        | 44.25      |
|         | 74083     | Contracted - Landscaping         |                                          | 06/11/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping         |                                          | 06/12/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping         |                                          | 06/13/2025  | 0.25        | 21.60      | 0.00           | 1.04        | 0.00            | 0.00        | 22.64      |
|         | 74083     | Contracted - Landscaping         |                                          | 06/20/2025  | 0.25        | 21.60      | 0.00           | 0.00        | 0.00            | 0.00        | 21.60      |
|         |           | <b>Contract Inspection Total</b> |                                          |             | 10.00       | 864.10     | 0.00           | 39.52       | 0.00            | 0.00        | 903.53     |
|         | 74083     | Contracted - Landscaping         |                                          | 05/29/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 6,164.00        | 0.00        | 6,164.00   |
|         | 74083     | Contracted - Landscaping         |                                          | 06/01/2025  | 0.00        | 0.00       | 0.00           | 0.00        | 5,264.00        | 0.00        | 5,264.00   |
|         |           | <b>Work Order 74083 Total</b>    | <b>West County Landscape Maintenance</b> |             | 12.00       | 1,036.92   | 0.00           | 40.56       | 11,428.00       | 0.00        | 12,505.38  |

## #24-030 Landscape Maintenance ROW - West County

|  |       |                                       |                                                     |            |       |          |      |       |           |      |           |
|--|-------|---------------------------------------|-----------------------------------------------------|------------|-------|----------|------|-------|-----------|------|-----------|
|  |       | <b>Contracted - Landscaping Total</b> |                                                     |            | 12.00 | 1,036.92 | 0.00 | 40.56 | 11,428.00 | 0.00 | 12,505.38 |
|  | 75832 | Contracted Work                       |                                                     | 05/06/2025 | 0.25  | 21.60    | 0.00 | 0.00  | 0.00      | 0.00 | 21.60     |
|  |       | <b>Contract Management Total</b>      |                                                     |            | 0.25  | 21.60    | 0.00 | 0.00  | 0.00      | 0.00 | 21.60     |
|  | 75832 | Contracted Work                       |                                                     | 04/03/2025 | 0.00  | 0.00     | 0.00 | 0.00  | 2,631.70  | 0.00 | 2,631.70  |
|  | 75832 | Contracted Work                       |                                                     | 05/06/2025 | 0.00  | 0.00     | 0.00 | 0.00  | 3,150.10  | 0.00 | 3,150.10  |
|  | 75832 | Contracted Work                       |                                                     | 05/28/2025 | 0.25  | 21.60    | 0.00 | 1.04  | 0.00      | 0.00 | 22.64     |
|  |       | <b>Contract Inspection Total</b>      |                                                     |            | 0.25  | 21.60    | 0.00 | 1.04  | 0.00      | 0.00 | 22.64     |
|  |       | <b>Work Order 75832 Total</b>         | <b>West County Safety Mowing and Litter Removal</b> |            | 0.50  | 43.21    | 0.00 | 1.04  | 5,781.80  | 0.00 | 5,826.04  |

## #22-530 Safety Mowing - West County

|  |       |                 |  |            |      |       |      |      |      |      |       |
|--|-------|-----------------|--|------------|------|-------|------|------|------|------|-------|
|  | 98858 | Contracted Work |  | 04/09/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 |
|  | 98858 | Contracted Work |  | 04/10/2025 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 |



# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 10 of 48

## 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 |  |
|---------|---------------------------------------------------|--------------------------------------|--------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 34226 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 112 FAIRWAY RD, ROTONDA WEST, FL, 33947    |             | 20.75       | 1,451.76   | 837.50         | 204.46      | 0.00            | 670.00      | 2,493.72   |  |
|         | 45404                                             | Drainage Maintenance - Swale Grading |                                            | 04/16/2025  | 0.00        | 0.00       | 1,250.00       | 0.00        | 0.00            | 0.00        | 1,250.00   |  |
|         | <b>Work Order 45404 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 26 BUNKER TER                              |             | 0.00        | 0.00       | 1,250.00       | 0.00        | 0.00            | 1,550.00    | 1,250.00   |  |
|         | 57838                                             | Drainage Maintenance - Swale Grading |                                            | 06/05/2025  | 9.00        | 622.86     | 0.00           | 14.25       | 0.00            | 0.00        | 637.11     |  |
|         | <b>Work Order 57838 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 5 SPORTSMAN LN, ROTONDA WEST, FL, 33947    |             | 9.00        | 622.86     | 0.00           | 14.25       | 0.00            | 1,600.00    | 637.11     |  |
|         | 59972                                             | Drainage Maintenance - Swale Grading |                                            | 06/05/2025  | 6.00        | 415.24     | 0.00           | 9.50        | 0.00            | 0.00        | 424.74     |  |
|         | <b>Work Order 59972 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 168 MARKER RD, ROTONDA WEST, FL, 33947     |             | 6.00        | 415.24     | 0.00           | 9.50        | 0.00            | 0.00        | 424.74     |  |
|         | 59974                                             | Drainage Maintenance - Swale Grading |                                            | 06/04/2025  | 13.50       | 950.16     | 0.00           | 25.24       | 0.00            | 0.00        | 975.41     |  |
|         | 59974                                             | Drainage Maintenance - Swale Grading |                                            | 06/27/2025  | 26.00       | 1,818.94   | 0.00           | 296.08      | 0.00            | 0.00        | 2,115.02   |  |
|         | <b>Work Order 59974 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 94 WHITE MARSH LN, ROTONDA WEST, FL, 33947 |             | 39.50       | 2,769.10   | 0.00           | 321.32      | 0.00            | 1,020.00    | 3,090.43   |  |
|         | <b>Drainage Maintenance - Swale Grading Total</b> |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      |                                            |             | 200.00      | 13,891.17  | 3,957.50       | 1,857.74    | 0.00            | 9,140.00    | 19,706.42  |  |
|         | 97168                                             | GIS Update                           |                                            | 04/01/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 97168 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 260 CADDY RD, Charlotte, FL, 33947         |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | 97171                                             | GIS Update                           |                                            | 04/01/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 97171 Total</b>                     |                                      |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                                   |                                      | 179 ANNAPOLIS LN, Charlotte, FL, 33947     |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 11 of 48

## 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 |
|---------|--------------------------------|----------------|------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 101113                         | GIS Update     |                                                | 04/15/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 101113 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 101738                         | GIS Update     | 43 MARINER LN, Charlotte, FL, 33947            | 04/17/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 101738 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 102179                         | GIS Update     | 109 MARINER LN, Charlotte, FL, 33947           | 04/22/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 102179 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 102565                         | GIS Update     | 75 MARINER LN, Charlotte, FL, 33947            | 04/23/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 102565 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 103998                         | GIS Update     | 61 MARINER LN, Charlotte, FL, 33947            | 04/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 103998 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 104439                         | GIS Update     | 31 MARINER LN, Charlotte, FL, 33947            | 05/01/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 104439 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 104927                         | GIS Update     | 93 MARINER LN, Charlotte, FL, 33947            | 05/06/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 104927 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         | 105441                         | GIS Update     | 11 MARINER LN, Charlotte, FL, 33947            | 05/07/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 105441 Total</b> |                |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                | 0 BROADMOOR RD, ROTONDA WEST, CHARL, FL, 33947 | 05/07/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 12 of 48

## 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 |
|---------|--------------------------------|----------------|-------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 105555                         | GIS Update     |                                                 | 05/08/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 105555 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 106062                         | GIS Update     | 119 MARINER LN, Charlotte, FL, 33947            | 05/13/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | <b>Work Order 106062 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 106720                         | GIS Update     | 188 MARINER LN, Charlotte, FL, 33947            | 05/21/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | <b>Work Order 106720 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 107171                         | GIS Update     | 210 MARINER LN, Charlotte, FL, 33947            | 05/21/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | <b>Work Order 107171 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 107648                         | GIS Update     | 290 MARINER LN, Charlotte, FL, 33947            | 05/21/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | <b>Work Order 107648 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 107653                         | GIS Update     | 412013159007, 36 SPORTSMAN RD, ROTONDA WEST, FL | 05/22/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | <b>Work Order 107653 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 107670                         | GIS Update     | 412013306006, 12 SPORTSMAN PL, ROTONDA WEST, FL | 05/22/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 1.00        | 36.95      |
|         | <b>Work Order 107670 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |
|         | 107701                         | GIS Update     | 225 SPORTSMAN RD, ROTONDA WEST, FL, 33947       | 05/22/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 1.00        | 36.95      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 13 of 48

## 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 |  |
|---------|--------------------------------|----------------|-----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 107701 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 108519                         | GIS Update     |                                                     | 05/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 108519 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 412013482001, 28 LONG MEADOW CT, PORT CHARLOTTE, FL |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 108590 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 108590                         | GIS Update     |                                                     | 05/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 108590 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 70 PINEHURST PL, ROTONDA WEST, FL, 33947            |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 108648 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 108648                         | GIS Update     |                                                     | 05/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 108648 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 1138 ROTONDA CIR, Charlotte, FL, 33947              |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 108654 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 108654                         | GIS Update     |                                                     | 05/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 108654 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 412014256002, 12 PINEHURST PL, ROTONDA WEST, FL     |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 108660 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 108660                         | GIS Update     |                                                     | 05/29/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 108660 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 412014255002, 9 PINEHURST PL, FONTHILL, ON          |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 109327 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109327                         | GIS Update     |                                                     | 06/03/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 109327 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 102 MARKER RD, ROTONDA WEST, FL, 33947              |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |
|         | <b>Work Order 109729 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109729                         | GIS Update     |                                                     | 06/06/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 0.00        | 18.48      |  |
|         | <b>Work Order 109729 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         |                                |                | 55 PARADE CIR                                       |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 14 of 48

## 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 |
|---------|--------------------------------|----------------|--------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 110419                         | GIS Update     |                                                  | 06/10/2025  | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            |             | 18.48      |
|         | <b>Work Order 110419 Total</b> |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 0 LONG MEADOW RD, ROTONDA WEST, CHARL, FL, 33947 |             | 0.25        | 18.48      | 0.00           | 0.00        | 0.00            | 1.00        | 18.48      |
|         | 112847                         | GIS Update     |                                                  | 06/25/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | <b>Work Order 112847 Total</b> |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                |                                                  |             | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 3.00        | 36.95      |
|         | <b>GIS Update Total</b>        |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                |                                                  |             | 7.50        | 554.25     | 0.00           | 0.00        | 0.00            | 30.00       | 554.37     |
|         | 6865                           | Investigation  |                                                  | 04/08/2025  | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            |             | 139.83     |
|         | <b>Work Order 6865 Total</b>   |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 5 LONG MEADOW CT, ROTONDA WEST, FL, 33947        |             | 1.75        | 132.54     | 0.00           | 7.28        | 0.00            | 1.00        | 139.83     |
|         | 57677                          | Investigation  |                                                  | 04/09/2025  | 0.75        | 56.81      | 0.00           | 3.12        | 0.00            |             | 59.93      |
|         | <b>Work Order 57677 Total</b>  |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 80 MARKER RD, ROTONDA WEST, FL, 33947            |             | 0.75        | 56.81      | 0.00           | 3.12        | 0.00            | 1.00        | 59.93      |
|         | 60232                          | Investigation  |                                                  | 05/07/2025  | 0.50        | 34.47      | 0.00           | 2.08        | 0.00            |             | 36.55      |
|         | <b>Work Order 60232 Total</b>  |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 175 MARINER LN, ROTONDA WEST, FL, 33947          |             | 0.50        | 34.47      | 0.00           | 2.08        | 0.00            | 1.00        | 36.55      |
|         | 66516                          | Investigation  |                                                  | 04/28/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 66516 Total</b>  |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 25 MEDALIST LN, FL, 33947                        |             | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |
|         | 67533                          | Investigation  |                                                  | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 67533 Total</b>  |                |                                                  |             |             |            |                |             |                 |             |            |
|         |                                |                | 32 LONG MEADOW CT, ROTONDA WEST, FL, 33947       |             | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 15 of 48

## 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 |
|---------|-------------------------------|----------------|---------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 68011                         | Investigation  |                                                   | 05/01/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 68011 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 69089                         | Investigation  | 87 BROADMOOR LN, ROTONDA WEST, FL, 33947          |             | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |
|         | <b>Work Order 69089 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 70285                         | Investigation  | 412013306001, 2 SPORTSMAN PL, ROTONDA WEST, FL    | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 70285 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 70356                         | Investigation  | 1165 BOUNDARY BLVD, ROTONDA WEST, FL, 33947       | 05/13/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 70356 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 70362                         | Investigation  | 412024133001, 107 MARKER RD, ROTONDA WEST, FL     | 05/07/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 70362 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 70662                         | Investigation  | 412014356010, 246 MARK TWAIN LN, ROTONDA WEST, FL | 05/07/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 70662 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 71137                         | Investigation  | 412025257002, 61 PINE VALLEY CT, ROTONDA WEST, FL | 05/13/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 71137 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 33947                         | Investigation  | 23 TEE VIEW RD, ROTONDA WEST, FL, 33947           | 05/13/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            |             | 18.28      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 16 of 48

## 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 |
|---------|-------------------------------|----------------|---------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 71198                         | Investigation  |                                                   | 05/13/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 71198 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 71301                         | Investigation  | 412119352022, 56 MEDALIST CT, ROTONDA WEST, FL    | 05/13/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 71301 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 71609                         | Investigation  | 43 PINE VALLEY LN, ROTONDA WEST, FL, 33947        | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 71609 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 71788                         | Investigation  | 91 PINEHURST PL, ROTONDA WEST, FL, 33947          | 05/07/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 71788 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 72419                         | Investigation  | 412022426003, 29 MARK TWAIN LN, ROTONDA WEST, FL  | 05/21/2025  | 0.75        | 51.71      | 0.00           | 3.12        | 0.00            | 1.00        | 54.83      |
|         | <b>Work Order 72419 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 73089                         | Investigation  | 3475 GULF LN, ROTONDA WEST, FL, 33947             | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 73089 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 73472                         | Investigation  | 29 SPORTSMAN CT, ROTONDA WEST, FL, 33947          | 05/13/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |
|         | <b>Work Order 73472 Total</b> |                |                                                   |             |             |            |                |             |                 |             |            |
|         | 73764                         | Investigation  | 412024430003, 84 WHITE MARSH LN, ROTONDA WEST, FL | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 17 of 48

## 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 |  |
|---------|-------------------------------|----------------|-------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 73764 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 74194                         | Investigation  | 412014233005, 266 FAIRWAY RD, ROTONDA WEST, FL  | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |  |
|         | <b>Work Order 74194 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 74439                         | Investigation  | 223 BUNKER RD, ROTONDA WEST, FL, 33947          | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |  |
|         | <b>Work Order 74439 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 74826                         | Investigation  | 412014256004, 16 PINEHURST PL, ROTONDA WEST, FL | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |  |
|         | <b>Work Order 74826 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 75270                         | Investigation  | 225 SPORTSMAN RD, ROTONDA WEST, FL, 33947       | 05/07/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |  |
|         | <b>Work Order 75270 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 75824                         | Investigation  | 71 CLUBHOUSE RD, ROTONDA WEST, FL, 33947        | 05/07/2025  | 0.20        | 13.79      | 0.00           | 0.83        | 0.00            | 1.00        | 14.62      |  |
|         | <b>Work Order 75824 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 78877                         | Investigation  | 9 PINEHURST PL, ROTONDA WEST, FL, 33947         | 05/07/2025  | 0.20        | 13.79      | 0.00           | 0.83        | 0.00            | 1.00        | 14.62      |  |
|         | <b>Work Order 78877 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 92941                         | Investigation  | 44 LONG MEADOW PL, ROTONDA WEST, FL, 33947      | 05/07/2025  | 0.50        | 34.47      | 0.00           | 2.08        | 0.00            | 1.00        | 36.55      |  |
|         | <b>Work Order 92941 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |
|         | 92941                         | Investigation  | 412023152022, 68 BUNKER RD, ROTONDA WEST, FL    | 05/07/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            | 1.00        | 18.28      |  |
|         | <b>Work Order 92941 Total</b> |                |                                                 |             |             |            |                |             |                 |             |            |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 18 of 48

## 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 |
|---------|-------------------------------------------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 97082                                           | Investigation  |          | 04/16/2025  | 2.00        | 159.58     | 0.00           | 8.32        | 0.00            |             | 167.90     |
|         | <b>Work Order 97082 Total</b>                   |                |          |             |             |            |                |             |                 |             |            |
|         | 412026154017, 26 ANNAPOLIS LN, CONYNGHAM, PA    |                |          |             |             |            |                |             |                 |             |            |
|         | 97123                                           | Investigation  |          | 04/01/2025  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |
|         | <b>Work Order 97123 Total</b>                   |                |          |             |             |            |                |             |                 |             |            |
|         | 49 SPORTSMAN CT, ROTONDA WEST, FL, 33947        |                |          |             |             |            |                |             |                 |             |            |
|         | 98197                                           | Investigation  |          | 05/21/2025  | 0.25        | 17.24      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 98197 Total</b>                   |                |          |             |             |            |                |             |                 |             |            |
|         | 412013159007, 36 SPORTSMAN RD, ROTONDA WEST, FL |                |          |             |             |            |                |             |                 |             |            |
|         | 98596                                           | Investigation  |          | 04/09/2025  | 1.50        | 113.61     | 0.00           | 6.24        | 0.00            |             | 119.85     |
|         | <b>Work Order 98596 Total</b>                   |                |          |             |             |            |                |             |                 |             |            |
|         | 412027230009, 15 GOLFVIEW PL, ROTONDA WEST, FL  |                |          |             |             |            |                |             |                 |             |            |
|         | 98680                                           | Investigation  |          | 05/13/2025  | 0.25        | 17.23      | 0.00           | 1.04        | 0.00            |             | 18.28      |
|         | <b>Work Order 98680 Total</b>                   |                |          |             |             |            |                |             |                 |             |            |
|         | 233 ROTONDA BLVD S, ROTONDA WEST, FL, 33947     |                |          |             |             |            |                |             |                 |             |            |
|         | 104530                                          | Investigation  |          | 05/02/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 104530 Total</b>                  |                |          |             |             |            |                |             |                 |             |            |
|         | 604 ROTONDA CIR, ROTONDA WEST, FL, 33947        |                |          |             |             |            |                |             |                 |             |            |
|         | 104997                                          | Investigation  |          | 05/05/2025  | 4.00        | 285.68     | 0.00           | 9.50        | 0.00            |             | 295.18     |
|         | <b>Work Order 104997 Total</b>                  |                |          |             |             |            |                |             |                 |             |            |
|         | 521 BOUNDARY BLVD                               |                |          |             |             |            |                |             |                 |             |            |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 19 of 48

## 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 |
|---------|----------------------------------------------------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 105004                                             | Investigation  |          | 05/05/2025  | 4.00        | 285.68     | 0.00           | 9.50        | 0.00            |             | 295.18     |
|         | <b>Work Order 105004 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 636 BOUNDARY BLVD                                  |                |          |             |             |            |                |             |                 |             |            |
|         | 105595                                             | Investigation  |          | 05/07/2025  | 6.00        | 412.08     | 0.00           | 7.13        | 0.00            |             | 419.21     |
|         | <b>Work Order 105595 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 0 BROADMOOR RD, ROTONDA WEST, FL, 33947            |                |          |             |             |            |                |             |                 |             |            |
|         | 106188                                             | Investigation  |          | 05/13/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 106188 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 412024453001, 40 MEDALIST TER, ROTONDA WEST, FL    |                |          |             |             |            |                |             |                 |             |            |
|         | 106221                                             | Investigation  |          | 06/05/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 106221 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 412025431004, 287 WHITE MARSH LN, ROTONDA WEST, FL |                |          |             |             |            |                |             |                 |             |            |
|         | 106986                                             | Investigation  |          | 06/27/2025  | 0.25        | 18.93      | 0.00           | 1.04        | 0.00            |             | 19.98      |
|         | <b>Work Order 106986 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 3455 Homestead Rd                                  |                |          |             |             |            |                |             |                 |             |            |
|         | 107053                                             | Investigation  |          | 05/19/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 107053 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 102 MARKER RD, ROTONDA WEST, FL, 33947             |                |          |             |             |            |                |             |                 |             |            |
|         | 107136                                             | Investigation  |          | 05/19/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |
|         | <b>Work Order 107136 Total</b>                     |                |          |             |             |            |                |             |                 |             |            |
|         | 412027230009, 15 GOLFVIEW PL, ROTONDA WEST, FL     |                |          |             |             |            |                |             |                 |             |            |
|         | 108629                                             | Investigation  |          | 06/05/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            |             | 79.90      |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 20 of 48

## 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 |  |
|---------|--------------------------------|----------------|-----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 108629 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109159                         | Investigation  | 7 PEBBLE BEACH RD, FL, 33947                        | 06/02/2025  | 1.00        | 75.74      | 0.00           | 4.16        | 0.00            | 1.00        | 79.90      |  |
|         | <b>Work Order 109159 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109553                         | Investigation  | 23 MARKER RD, ROTONDA WEST, FL, 33947               | 06/02/2025  | 2.00        | 139.74     | 0.00           | 29.69       | 0.00            | 1.00        | 169.43     |  |
|         | <b>Work Order 109553 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109753                         | Investigation  | 64 OAKLAND HILLS CT, ROTONDA WEST, CHARL, FL, 33947 | 06/04/2025  | 21.00       | 1,432.59   | 0.00           | 47.50       | 0.00            | 160.00      | 1,480.09   |  |
|         | <b>Work Order 109753 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 109926                         | Investigation  | 151 MARK TWAIN LN, ROTONDA WEST, FL, 33947          | 06/05/2025  | 3.00        | 207.62     | 0.00           | 4.75        | 0.00            | 1.00        | 212.37     |  |
|         | <b>Work Order 109926 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 111871                         | Investigation  | 412013253001, 620 ROTONDA CIR, ROTONDA WEST, FL     | 06/06/2025  | 2.00        | 135.28     | 0.00           | 4.75        | 0.00            | 1.00        | 140.03     |  |
|         | <b>Work Order 111871 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 112053                         | Investigation  | 22 BUNKER CIR, ROTONDA WEST, FL, 33947              | 06/18/2025  | 2.50        | 172.35     | 0.00           | 11.88       | 0.00            | 1.00        | 184.23     |  |
|         | <b>Work Order 112053 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 112055                         | Investigation  | 41 LONG MEADOW PL, ROTONDA WEST, FL, 33947          | 06/19/2025  | 6.50        | 455.13     | 0.00           | 9.50        | 0.00            | 1.00        | 464.64     |  |
|         | <b>Work Order 112055 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |
|         | 112055                         | Investigation  | 42 LONG MEADOW PL, ROTONDA WEST, FL, 33947          | 06/19/2025  | 6.75        | 475.08     | 0.00           | 12.62       | 0.00            | 1.00        | 487.70     |  |
|         | <b>Work Order 112055 Total</b> |                |                                                     |             |             |            |                |             |                 |             |            |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 21 of 48

## 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 |
|---------|----------------------------------------------------|---------------------------------------|---------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 112058                                             | Investigation                         |                                                   | 06/19/2025  | 6.00        | 415.24     | 0.00           | 9.50        | 0.00            |             | 424.74     |
|         | <b>Work Order 112058 Total</b>                     |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       | <b>62 LONG MEADOW CT, ROTONDA WEST, FL, 33947</b> |             | 6.00        | 415.24     | 0.00           | 9.50        | 0.00            | 1.00        | 424.74     |
|         | 113867                                             | Investigation                         |                                                   | 06/20/2025  | 2.00        | 132.25     | 0.00           | 5.19        | 0.00            |             | 137.44     |
|         | 113867                                             | Investigation                         |                                                   | 06/23/2025  | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            |             | 69.97      |
|         | <b>Work Order 113867 Total</b>                     |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       | <b>120 ROTONDA CIR, Charlotte, FL, 33947</b>      |             | 3.00        | 197.03     | 0.00           | 10.38       | 0.00            | 1.00        | 207.41     |
|         | <b>Investigation Total</b>                         |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       |                                                   |             | 89.70       | 6,310.88   | 0.00           | 262.16      | 0.00            | 210.00      | 6,573.17   |
|         | 94577                                              | Large Pipe Install (Pipes 31" And Up) |                                                   | 05/29/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |
|         | 94577                                              | Large Pipe Install (Pipes 31" And Up) |                                                   | 06/19/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |
|         | <b>Work Order 94577 Total</b>                      |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       | <b>487 BOUNDARY BLVD, Charlotte, FL, 33947</b>    |             | 16.00       | 1,098.88   | 0.00           | 19.00       | 0.00            | 0.00        | 1,117.88   |
|         | <b>Large Pipe Install (Pipes 31" And Up) Total</b> |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       |                                                   |             | 16.00       | 1,098.88   | 0.00           | 19.00       | 0.00            | 0.00        | 1,117.88   |
|         | 109160                                             | Major Outfall Maintenance             |                                                   | 06/02/2025  | 8.00        | 558.95     | 0.00           | 11.88       | 0.00            |             | 570.82     |
|         | <b>Work Order 109160 Total</b>                     |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       | <b>54 PAR VIEW TER, ROTONDA WEST, FL, 33947</b>   |             | 8.00        | 558.95     | 0.00           | 11.88       | 0.00            | 0.00        | 570.82     |
|         | <b>Major Outfall Maintenance Total</b>             |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       |                                                   |             | 8.00        | 558.95     | 0.00           | 11.88       | 0.00            | 0.00        | 570.82     |
|         | 113882                                             | Miscellaneous                         |                                                   | 06/10/2025  | 2.50        | 165.31     | 0.00           | 0.00        | 0.00            |             | 165.31     |
|         | <b>Work Order 113882 Total</b>                     |                                       |                                                   |             |             |            |                |             |                 |             |            |
|         |                                                    |                                       | <b>1196 BOUNDARY BLVD, Charlotte, FL, 33947</b>   |             | 2.50        | 165.31     | 0.00           | 0.00        | 0.00            | 2.75        | 165.31     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 22 of 48

## 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 |
|---------|-----------|----------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         |           | <b>Miscellaneous Total</b> |          |             | 2.50        | 165.31     | 0.00           | 0.00        | 0.00            | 2.75        | 165.31     |
|         | 72739     | MSBU Administrative Work   |          | 04/01/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 04/03/2025  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            |             | 147.80     |
|         | 72739     | MSBU Administrative Work   |          | 04/07/2025  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 72739     | MSBU Administrative Work   |          | 04/08/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 04/10/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 04/17/2025  | 2.50        | 223.43     | 0.00           | 0.00        | 0.00            |             | 223.43     |
|         | 72739     | MSBU Administrative Work   |          | 04/18/2025  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            |             | 110.85     |
|         | 72739     | MSBU Administrative Work   |          | 04/24/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 04/30/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 05/01/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 05/06/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 05/13/2025  | 2.00        | 167.14     | 0.00           | 0.00        | 0.00            |             | 167.14     |
|         | 72739     | MSBU Administrative Work   |          | 05/15/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 05/22/2025  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 72739     | MSBU Administrative Work   |          | 05/28/2025  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            |             | 73.90      |
|         | 72739     | MSBU Administrative Work   |          | 05/29/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 06/10/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 06/12/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            |             | 36.95      |
|         | 72739     | MSBU Administrative Work   |          | 06/13/2025  | 0.75        | 55.43      | 0.00           | 0.00        | 0.00            |             | 55.43      |
|         | 72739     | MSBU Administrative Work   |          | 06/17/2025  | 2.00        | 186.48     | 0.00           | 0.00        | 0.00            |             | 186.48     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 23 of 48

## 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 |
|---------|-----------|---------------------------------------|---------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 72739     | MSBU Administrative Work              |                                             | 06/18/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|         | 72739     | MSBU Administrative Work              |                                             | 06/19/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|         | 72739     | MSBU Administrative Work              |                                             | 06/20/2025  | 1.50        | 110.85     | 0.00           | 0.00        | 0.00            | 0.00        | 110.85     |
|         | 72739     | MSBU Administrative Work              |                                             | 06/24/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 0.00        | 36.95      |
|         | 72739     | MSBU Administrative Work              |                                             | 06/25/2025  | 1.00        | 73.90      | 0.00           | 0.00        | 0.00            | 0.00        | 73.90      |
|         | 72739     | MSBU Administrative Work              |                                             | 06/26/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 0.00        | 36.95      |
|         | 72739     | MSBU Administrative Work              |                                             | 06/27/2025  | 0.50        | 36.95      | 0.00           | 0.00        | 0.00            | 0.00        | 36.95      |
|         |           | <b>Administrative Time Total</b>      |                                             |             | 26.50       | 2,093.73   | 0.00           | 0.00        | 0.00            | 0.00        | 2,093.76   |
|         | 72739     | MSBU Administrative Work              |                                             | 06/26/2025  | 5.00        | 369.50     | 0.00           | 0.00        | 0.00            | 0.00        | 369.50     |
|         |           | <b>MSBU Meeting Total</b>             |                                             |             | 5.00        | 369.50     | 0.00           | 0.00        | 0.00            | 0.00        | 369.50     |
|         | 72739     | MSBU Administrative Work              |                                             | 06/26/2025  | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            | 0.00        | 147.80     |
|         |           | <b>MSBU Minutes Total</b>             |                                             |             | 2.00        | 147.80     | 0.00           | 0.00        | 0.00            | 0.00        | 147.80     |
|         |           | <b>Work Order 72739 Total</b>         |                                             |             | 33.50       | 2,611.03   | 0.00           | 0.00        | 0.00            | 0.00        | 2,611.06   |
|         |           | <b>MSBU Administrative Work Total</b> |                                             |             | 33.50       | 2,611.03   | 0.00           | 0.00        | 0.00            | 0.00        | 2,611.06   |
|         | 101497    | Open Road Cut Road Repair             |                                             | 04/16/2025  | 21.00       | 1,445.59   | 383.64         | 192.11      | 0.00            | 0.00        | 2,021.34   |
|         |           | <b>Work Order 101497 Total</b>        | <b>43 MARINER LN, Charlotte, FL, 33947</b>  |             | 21.00       | 1,445.59   | 383.64         | 192.11      | 0.00            | 0.00        | 2,021.34   |
|         | 101768    | Open Road Cut Road Repair             |                                             | 04/18/2025  | 31.50       | 2,119.61   | 420.44         | 198.56      | 0.00            | 0.00        | 2,738.61   |
|         |           | <b>Work Order 101768 Total</b>        | <b>109 MARINER LN, Charlotte, FL, 33947</b> |             | 31.50       | 2,119.61   | 420.44         | 198.56      | 0.00            | 0.00        | 2,738.61   |
|         | 102237    | Open Road Cut Road Repair             |                                             | 04/22/2025  | 37.50       | 2,630.28   | 0.00           | 447.98      | 0.00            | 0.00        | 3,078.26   |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 24 of 48

## 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 |
|---------|--------------------------------|---------------------------|---------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 102237                         | Open Road Cut Road Repair |                                             | 04/23/2025  | 0.00        | 0.00       | 423.20         | 0.00        | 0.00            | 0.00        | 423.20     |
|         | <b>Work Order 102237 Total</b> |                           | <b>75 MARINER LN, Charlotte, FL, 33947</b>  |             | 37.50       | 2,630.28   | 423.20         | 447.98      | 0.00            | 4.60        | 3,501.46   |
|         | 102560                         | Open Road Cut Road Repair |                                             | 04/28/2025  | 42.00       | 2,906.78   | 422.28         | 384.22      | 0.00            | 0.00        | 3,713.28   |
|         | <b>Work Order 102560 Total</b> |                           | <b>61 MARINER LN, Charlotte, FL, 33947</b>  |             | 42.00       | 2,906.78   | 422.28         | 384.22      | 0.00            | 4.59        | 3,713.28   |
|         | 103738                         | Open Road Cut Road Repair |                                             | 04/30/2025  | 32.00       | 2,258.98   | 449.88         | 384.22      | 0.00            | 0.00        | 3,093.08   |
|         | <b>Work Order 103738 Total</b> |                           | <b>31 MARINER LN, Charlotte, FL, 33947</b>  |             | 32.00       | 2,258.98   | 449.88         | 384.22      | 0.00            | 4.89        | 3,093.08   |
|         | 104175                         | Open Road Cut Road Repair |                                             | 05/02/2025  | 30.00       | 2,133.40   | 442.52         | 375.90      | 0.00            | 0.00        | 2,951.82   |
|         | <b>Work Order 104175 Total</b> |                           | <b>93 MARINER LN, Charlotte, FL, 33947</b>  |             | 30.00       | 2,133.40   | 442.52         | 375.90      | 0.00            | 4.81        | 2,951.82   |
|         | 105085                         | Open Road Cut Road Repair |                                             | 05/06/2025  | 42.50       | 2,946.68   | 453.56         | 356.80      | 0.00            | 0.00        | 3,757.04   |
|         | <b>Work Order 105085 Total</b> |                           | <b>11 MARINER LN, Charlotte, FL, 33947</b>  |             | 42.50       | 2,946.68   | 453.56         | 356.80      | 0.00            | 4.93        | 3,757.04   |
|         | 105553                         | Open Road Cut Road Repair |                                             | 05/09/2025  | 40.00       | 2,731.60   | 0.00           | 375.90      | 0.00            | 0.00        | 3,107.50   |
|         | 105553                         | Open Road Cut Road Repair |                                             | 05/13/2025  | 0.00        | 0.00       | 417.68         | 0.00        | 0.00            | 0.00        | 417.68     |
|         | <b>Work Order 105553 Total</b> |                           | <b>119 MARINER LN, Charlotte, FL, 33947</b> |             | 40.00       | 2,731.60   | 417.68         | 375.90      | 0.00            | 4.54        | 3,525.18   |
|         | 106064                         | Open Road Cut Road Repair |                                             | 05/13/2025  | 42.25       | 2,845.12   | 424.12         | 299.19      | 0.00            | 0.00        | 3,568.42   |
|         | <b>Work Order 106064 Total</b> |                           | <b>188 MARINER LN, Charlotte, FL, 33947</b> |             | 42.25       | 2,845.12   | 424.12         | 299.19      | 0.00            | 4.61        | 3,568.42   |
|         | 106284                         | Open Road Cut Road Repair |                                             | 05/16/2025  | 38.00       | 2,606.20   | 0.00           | 375.90      | 0.00            | 0.00        | 2,982.10   |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 25 of 48

## 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 |
|---------|----------------------------------------|---------------------------|-----------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 106284                                 | Open Road Cut Road Repair |                                               | 05/20/2025  | 0.00        | 0.00       | 419.52         | 0.00        | 0.00            | 0.00        | 419.52     |
|         | <b>Work Order 106284 Total</b>         |                           | <b>210 MARINER LN, Charlotte, FL, 33947</b>   |             | 38.00       | 2,606.20   | 419.52         | 375.90      | 0.00            | 4.56        | 3,401.62   |
|         | 107169                                 | Open Road Cut Road Repair |                                               | 05/20/2025  | 21.00       | 1,453.39   | 417.68         | 192.11      | 0.00            | 0.00        | 2,063.18   |
|         | <b>Work Order 107169 Total</b>         |                           | <b>290 MARINER LN, Charlotte, FL, 33947</b>   |             | 21.00       | 1,453.39   | 417.68         | 192.11      | 0.00            | 4.54        | 2,063.18   |
|         | 107173                                 | Open Road Cut Road Repair |                                               | 05/20/2025  | 21.00       | 1,453.39   | 420.44         | 192.11      | 0.00            | 0.00        | 2,065.94   |
|         | <b>Work Order 107173 Total</b>         |                           | <b>230 MARINER LN, Charlotte, FL, 33947</b>   |             | 21.00       | 1,453.39   | 420.44         | 192.11      | 0.00            | 4.57        | 2,065.94   |
|         | 107305                                 | Open Road Cut Road Repair |                                               | 05/20/2025  | 21.00       | 1,462.59   | 38.01          | 243.96      | 0.00            | 0.00        | 1,744.56   |
|         | 107305                                 | Open Road Cut Road Repair |                                               | 05/22/2025  | 29.00       | 1,980.99   | 0.00           | 252.36      | 0.00            | 0.00        | 2,233.35   |
|         | 107305                                 | Open Road Cut Road Repair |                                               | 05/27/2025  | 0.00        | 0.00       | 462.76         | 0.00        | 0.00            | 0.00        | 462.76     |
|         | <b>Work Order 107305 Total</b>         |                           | <b>102 MARKER RD, ROTONDA WEST, FL, 33947</b> |             | 50.00       | 3,443.58   | 500.77         | 496.32      | 0.00            | 5.03        | 4,440.67   |
|         | 109782                                 | Open Road Cut Road Repair |                                               | 06/06/2025  | 39.00       | 2,684.11   | 0.00           | 351.31      | 0.00            | 0.00        | 3,035.42   |
|         | 109782                                 | Open Road Cut Road Repair |                                               | 06/10/2025  | 0.00        | 0.00       | 661.48         | 0.00        | 0.00            | 0.00        | 661.48     |
|         | <b>Work Order 109782 Total</b>         |                           | <b>55 PARADE CIR</b>                          |             | 39.00       | 2,684.11   | 661.48         | 351.31      | 0.00            | 7.19        | 3,696.90   |
|         | 111960                                 | Open Road Cut Road Repair |                                               | 06/19/2025  | 8.50        | 589.34     | 64.09          | 11.58       | 0.00            | 0.00        | 665.00     |
|         | <b>Work Order 111960 Total</b>         |                           | <b>25 CADDY RD, ROTONDA WEST, FL, 33947</b>   |             | 8.50        | 589.34     | 64.09          | 11.58       | 0.00            | 0.02        | 665.00     |
|         | <b>Open Road Cut Road Repair Total</b> |                           |                                               |             | 496.25      | 34,248.04  | 6,321.29       | 4,634.20    | 0.00            | 67.62       | 45,203.54  |
| 5211    |                                        | Project Management        |                                               | 04/02/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 26 of 48

## 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 |          | 04/08/2025  | 2.00                          | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |  |
|         | 5211      | Project Management |          | 05/06/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         | 5211      | Project Management |          | 05/09/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         | 5211      | Project Management |          | 06/04/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         | 5211      | Project Management |          | 06/11/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         | 5211      | Project Management |          | 06/17/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         | 5211      | Project Management |          | 06/24/2025  | 1.00                          | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |  |
|         |           |                    |          |             | 10.00                         | 864.10     | 0.00           | 0.00        | 0.00            | 0.00        | 864.10     |  |
|         |           |                    |          |             | <b>Project Meetings Total</b> |            |                |             |                 |             |            |  |
|         | 5211      | Project Management |          | 04/01/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/02/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/03/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/04/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/07/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/08/2025  | 4.00                          | 302.96     | 0.00           | 16.64       | 0.00            | 0.00        | 319.60     |  |
|         | 5211      | Project Management |          | 04/09/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/10/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/14/2025  | 2.00                          | 151.48     | 0.00           | 8.32        | 0.00            | 0.00        | 159.80     |  |
|         | 5211      | Project Management |          | 04/15/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/16/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/18/2025  | 4.00                          | 302.96     | 0.00           | 16.64       | 0.00            | 0.00        | 319.60     |  |
|         | 5211      | Project Management |          | 04/21/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/22/2025  | 3.00                          | 227.22     | 0.00           | 12.48       | 0.00            | 0.00        | 239.70     |  |
|         | 5211      | Project Management |          | 04/23/2025  | 4.00                          | 302.96     | 0.00           | 16.64       | 0.00            | 0.00        | 319.60     |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 27 of 48

## 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 |          | 04/24/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 04/25/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 04/28/2025  | 3.50        | 265.09     | 0.00           | 14.56       | 0.00            |             | 279.65     |
|         | 5211      | Project Management |          | 04/29/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 04/30/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/01/2025  | 2.00        | 151.48     | 0.00           | 8.32        | 0.00            |             | 159.80     |
|         | 5211      | Project Management |          | 05/02/2025  | 2.00        | 151.48     | 0.00           | 8.32        | 0.00            |             | 159.80     |
|         | 5211      | Project Management |          | 05/05/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/06/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/07/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/08/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/09/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/12/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/13/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 05/23/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            |             | 86.41      |
|         | 5211      | Project Management |          | 06/03/2025  | 12.00       | 908.88     | 0.00           | 49.92       | 0.00            |             | 958.80     |
|         | 5211      | Project Management |          | 06/04/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 06/05/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 06/06/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 06/10/2025  | 4.00        | 302.96     | 0.00           | 16.64       | 0.00            |             | 319.60     |
|         | 5211      | Project Management |          | 06/11/2025  | 3.00        | 227.22     | 0.00           | 12.48       | 0.00            |             | 239.70     |
|         | 5211      | Project Management |          | 06/13/2025  | 4.00        | 302.96     | 0.00           | 16.64       | 0.00            |             | 319.60     |
|         | 5211      | Project Management |          | 06/16/2025  | 9.00        | 681.66     | 0.00           | 37.44       | 0.00            |             | 719.10     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |          | 06/18/2025  | 6.50                                                    | 492.31     | 0.00           | 27.04       | 0.00            | 0.00        | 519.35     |  |
|         | 5211      | Project Management |          | 06/19/2025  | 6.00                                                    | 454.44     | 0.00           | 24.96       | 0.00            | 0.00        | 479.40     |  |
|         | 5211      | Project Management |          | 06/23/2025  | 1.00                                                    | 75.74      | 0.00           | 4.16        | 0.00            | 0.00        | 79.90      |  |
|         | 5211      | Project Management |          | 06/25/2025  | 9.00                                                    | 681.66     | 0.00           | 37.44       | 0.00            | 0.00        | 719.10     |  |
|         | 5211      | Project Management |          | 06/26/2025  | 9.50                                                    | 719.53     | 0.00           | 39.52       | 0.00            | 0.00        | 759.05     |  |
|         | 5211      | Project Management |          | 06/27/2025  | 8.00                                                    | 605.92     | 0.00           | 33.28       | 0.00            | 0.00        | 639.20     |  |
|         | 5211      | Project Management |          | 06/30/2025  | 4.00                                                    | 302.96     | 0.00           | 16.64       | 0.00            | 0.00        | 319.60     |  |
|         |           |                    |          |             | 173.50                                                  | 13,151.56  | 0.00           | 717.60      | 0.00            | 0.00        | 13,869.16  |  |
|         |           |                    |          |             | <b>Project Inspection Total</b>                         |            |                |             |                 |             |            |  |
|         | 5211      | Project Management |          | 04/01/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 1,528.00        | 0.00        | 1,621.24   |  |
|         | 5211      | Project Management |          | 04/08/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |  |
|         | 5211      | Project Management |          | 04/10/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 1,528.00        | 0.00        | 1,621.24   |  |
|         | 5211      | Project Management |          | 04/16/2025  | 2.00                                                    | 186.48     | 0.00           | 0.00        | 0.00            | 0.00        | 186.48     |  |
|         | 5211      | Project Management |          | 04/17/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |  |
|         | 5211      | Project Management |          | 04/30/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |  |
|         | 5211      | Project Management |          | 05/07/2025  | 0.00                                                    | 0.00       | 0.00           | 0.00        | 266,998.88      | 0.00        | 266,998.88 |  |
|         | 5211      | Project Management |          | 05/16/2025  | 1.00                                                    | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |  |
|         | 5211      | Project Management |          | 05/27/2025  | 3.00                                                    | 194.34     | 0.00           | 0.00        | 0.00            | 0.00        | 194.34     |  |
|         | 5211      | Project Management |          | 06/03/2025  | 0.00                                                    | 0.00       | 0.00           | 0.00        | 257,722.13      | 0.00        | 257,722.13 |  |
|         | 5211      | Project Management |          | 06/09/2025  | 0.00                                                    | 0.00       | 555.94         | 0.00        | 0.00            | 0.00        | 555.94     |  |
|         | 5211      | Project Management |          | 06/17/2025  | 2.50                                                    | 189.35     | 0.00           | 10.40       | 0.00            | 0.00        | 199.75     |  |
|         |           |                    |          |             | 197.00                                                  | 15,145.27  | 555.94         | 728.00      | 527,777.01      | 0.00        | 544,206.22 |  |
|         |           |                    |          |             | <b>Work Order 5211 Total</b>                            |            |                |             |                 |             |            |  |
|         |           |                    |          |             | <b>Rotonda Rehabilitation #4 014101, 014107, 014104</b> |            |                |             |                 |             |            |  |
|         |           |                    |          |             | <b>c410517 - Rotonda West Bridge Rehabilitation</b>     |            |                |             |                 |             |            |  |
|         | 5212      | Project Management |          | 04/01/2025  | 0.00                                                    | 0.00       | 0.00           | 0.00        | 1,528.00        | 0.00        | 1,528.00   |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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              |                                                         | 04/02/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | 5212      | Project Management              |                                                         | 04/10/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 1,528.00        | 1,621.24    | 1,621.24   |
|                                                     | 5212      | Project Management              |                                                         | 04/16/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | 5212      | Project Management              |                                                         | 04/17/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | 5212      | Project Management              |                                                         | 06/11/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | 5212      | Project Management              |                                                         | 06/19/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | 5212      | Project Management              |                                                         | 04/01/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|                                                     | 5212      | Project Management              |                                                         | 04/08/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 04/10/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 05/06/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 05/07/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 05/08/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 05/13/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 05/14/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 06/05/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     | 5212      | Project Management              |                                                         | 06/12/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|                                                     |           | <b>Project Meetings Total</b>   |                                                         |             | 11.00       | 950.51     | 0.00           | 0.00        | 0.00            | 0.00        | 950.51     |
|                                                     | 5212      | Project Management              |                                                         | 05/21/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|                                                     |           | <b>Project Inspection Total</b> |                                                         |             | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|                                                     |           | <b>Work Order 5212 Total</b>    | <b>Rotonda Rehabilitation #5 014060, 014063, 014100</b> |             | 19.00       | 1,682.77   | 0.00           | 0.00        | 3,056.00        | 0.00        | 4,738.77   |
| <b>c410517 - Rotonda West Bridge Rehabilitation</b> |           |                                 |                                                         |             |             |            |                |             |                 |             |            |
|                                                     | 25417     | Project Management              |                                                         | 05/23/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|                                                     |           | <b>Project Inspection Total</b> |                                                         |             | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 30 of 48

## 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 |
|---------|-----------|--------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 25417     | Project Management |          | 06/04/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 06/10/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 06/11/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 06/13/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 06/17/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 06/19/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         |           |                    |          |             | 9.00        | 777.69     | 0.00           | 0.00        | 0.00            | 0.00        | 777.69     |
|         |           |                    |          |             |             |            |                |             |                 |             |            |
|         | 25417     | Project Management |          | 04/01/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 04/03/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 04/11/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 04/22/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 04/25/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 05/08/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 05/20/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 06/19/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|         | 25417     | Project Management |          | 06/24/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 06/25/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         | 25417     | Project Management |          | 06/27/2025  | 1.00        | 86.41      | 0.00           | 0.00        | 0.00            | 0.00        | 86.41      |
|         |           |                    |          |             | 15.00       | 1,296.15   | 0.00           | 0.00        | 0.00            | 0.00        | 1,296.15   |
|         |           |                    |          |             |             |            |                |             |                 |             |            |
|         | 25417     | Project Management |          | 04/10/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|         | 25417     | Project Management |          | 05/14/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|         | 25417     | Project Management |          | 05/29/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|         | 25417     | Project Management |          | 06/10/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |

**Plan/Spec Review Total**

**Contract Management Total**

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 31 of 48

## 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 |
|-----------------------------------------------------|-------------------------------|------------------------------|----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|                                                     | 25417                         | Project Management           |                                                    | 06/19/2025  | 1.00        | 93.24      | 0.00           | 0.00        | 0.00            | 0.00        | 93.24      |
|                                                     | <b>Work Order 25417 Total</b> |                              | <b>Rotonda Rehabilitation #6 014105 and 014106</b> |             | 31.00       | 2,712.86   | 0.00           | 0.00        | 0.00            | 0.00        | 2,712.86   |
| <b>c410517 - Rotonda West Bridge Rehabilitation</b> |                               |                              |                                                    |             |             |            |                |             |                 |             |            |
|                                                     | 34408                         | Project Management           |                                                    | 06/11/2025  | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            | 0.00        | 45.29      |
|                                                     | <b>Work Order 34408 Total</b> |                              | <b>Rotonda West Sweeping</b>                       |             | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            | 0.00        | 45.29      |
| <b>#24-206 Street Sweeping</b>                      |                               |                              |                                                    |             |             |            |                |             |                 |             |            |
|                                                     | 70599                         | Project Management           |                                                    | 06/12/2025  | 3.00        | 259.23     | 0.00           | 0.00        | 0.00            | 0.00        | 259.23     |
|                                                     | 70599                         | Project Management           |                                                    | 06/18/2025  | 3.00        | 259.23     | 0.00           | 0.00        | 0.00            | 0.00        | 259.23     |
|                                                     | 70599                         | Project Management           |                                                    | 06/25/2025  | 2.00        | 172.82     | 0.00           | 0.00        | 0.00            | 0.00        | 172.82     |
|                                                     | 70599                         | Project Management           |                                                    | 06/11/2025  | 2.00        | 151.48     | 0.00           | 8.32        | 0.00            | 0.00        | 159.80     |
|                                                     | <b>Work Order 70599 Total</b> |                              | <b>Rotonda West Paving Program</b>                 |             | 17.99       | 1,534.02   | 0.00           | 41.59       | 0.00            | 0.00        | 1,575.63   |
| <b>cmr2208 Rotonda West Paving</b>                  |                               |                              |                                                    |             |             |            |                |             |                 |             |            |
|                                                     | 90610                         | ROW - Clearing / Haul Debris |                                                    | 04/22/2025  | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 0.00        | 1,512.73   |
|                                                     | <b>Work Order 90610 Total</b> |                              | <b>31 Pinehurst PI</b>                             |             | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 1.00        | 1,512.73   |
|                                                     | <b>Work Order 70599 Total</b> |                              | <b>Rotonda West Paving Program</b>                 |             | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 1.00        | 1,512.73   |
|                                                     | <b>Work Order 90610 Total</b> |                              | <b>31 Pinehurst PI</b>                             |             | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 1.00        | 1,512.73   |
|                                                     | <b>Work Order 34408 Total</b> |                              | <b>Rotonda West Sweeping</b>                       |             | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            | 0.00        | 45.29      |
|                                                     | <b>Work Order 70599 Total</b> |                              | <b>Rotonda West Paving Program</b>                 |             | 17.99       | 1,534.02   | 0.00           | 41.59       | 0.00            | 0.00        | 1,575.63   |
|                                                     | <b>Work Order 90610 Total</b> |                              | <b>31 Pinehurst PI</b>                             |             | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 1.00        | 1,512.73   |
|                                                     | <b>Work Order 34408 Total</b> |                              | <b>Rotonda West Sweeping</b>                       |             | 0.50        | 43.21      | 0.00           | 2.08        | 0.00            | 0.00        | 45.29      |
|                                                     | <b>Work Order 70599 Total</b> |                              | <b>Rotonda West Paving Program</b>                 |             | 17.99       | 1,534.02   | 0.00           | 41.59       | 0.00            | 0.00        | 1,575.63   |
|                                                     | <b>Work Order 90610 Total</b> |                              | <b>31 Pinehurst PI</b>                             |             | 19.00       | 1,295.30   | 0.00           | 197.40      | 20.03           | 1.00        | 1,512.73   |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 32 of 48

## 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 |
|---------|--------------------------------------------------------|-----------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 108270                                                 | Shoulder Repair             |          | 05/27/2025  | 31.00       | 2,137.59   | 0.00           | 252.36      | 0.00            |             | 2,389.95   |
|         | 108270                                                 | Shoulder Repair             |          | 06/02/2025  | 42.00       | 2,906.78   | 0.00           | 248.20      | 0.00            |             | 3,154.98   |
|         | 108270                                                 | Shoulder Repair             |          | 06/03/2025  | 43.00       | 2,986.57   | 0.00           | 248.20      | 0.00            |             | 3,234.77   |
|         | <b>Work Order 108270 Total</b>                         |                             |          |             | 116.00      | 8,030.94   | 0.00           | 748.76      | 0.00            | 0.20        | 8,779.70   |
|         | <b>Shoulder Repair Total</b>                           |                             |          |             | 116.00      | 8,030.94   | 0.00           | 748.76      | 0.00            | 0.20        | 8,779.70   |
|         | 89872                                                  | Sidelot Outfall Maintenance |          | 04/02/2025  | 17.00       | 1,178.67   | 0.00           | 35.64       | 0.00            |             | 1,214.31   |
|         | <b>Work Order 89872 Total</b>                          |                             |          |             | 17.00       | 1,178.67   | 0.00           | 35.64       | 0.00            | 500.00      | 1,214.31   |
|         | <b>Boundary Blvd and Indian Creek Dr</b>               |                             |          |             |             |            |                |             |                 |             |            |
|         | 105008                                                 | Sidelot Outfall Maintenance |          | 05/05/2025  | 4.00        | 285.68     | 0.00           | 9.50        | 0.00            |             | 295.18     |
|         | <b>Work Order 105008 Total</b>                         |                             |          |             | 4.00        | 285.68     | 0.00           | 9.50        | 0.00            | 0.00        | 295.18     |
|         | <b>113 FAIRWAY RD, Rotonda West, 33947</b>             |                             |          |             |             |            |                |             |                 |             |            |
|         | 107651                                                 | Sidelot Outfall Maintenance |          | 06/04/2025  | 2.00        | 137.88     | 0.00           | 9.50        | 0.00            |             | 147.38     |
|         | <b>Work Order 107651 Total</b>                         |                             |          |             | 2.00        | 137.88     | 0.00           | 9.50        | 0.00            | 0.00        | 147.38     |
|         | <b>412013159007, 36 SPORTSMAN RD, ROTONDA WEST, FL</b> |                             |          |             |             |            |                |             |                 |             |            |
|         | 107657                                                 | Sidelot Outfall Maintenance |          | 06/04/2025  | 3.50        | 243.63     | 0.00           | 9.50        | 0.00            |             | 253.13     |
|         | <b>Work Order 107657 Total</b>                         |                             |          |             | 3.50        | 243.63     | 0.00           | 9.50        | 0.00            | 0.00        | 253.13     |
|         | <b>412013306006, 12 SPORTSMAN PL, ROTONDA WEST, FL</b> |                             |          |             |             |            |                |             |                 |             |            |
|         | <b>Sidelot Outfall Maintenance Total</b>               |                             |          |             | 26.50       | 1,845.86   | 0.00           | 64.14       | 0.00            | 500.00      | 1,910.00   |
|         | 107819                                                 | Sign Fabrication            |          | 05/21/2025  | 3.00        | 216.45     | 0.00           | 20.52       | 0.00            |             | 236.97     |
|         | 107819                                                 | Sign Fabrication            |          | 05/23/2025  | 0.00        | 0.00       | 206.83         | 0.00        | 0.00            |             | 206.83     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 33 of 48

## 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 |
|---------|--------------------------------|------------------|----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | <b>Work Order 107819 Total</b> |                  |                                        |             | 3.00        | 216.45     | 206.83         | 20.52       | 0.00            | 12.00       | 443.80     |
|         | 111886                         | Sign Fabrication | 1044 ROTONDA CIR, Charlotte, FL, 33947 | 06/18/2025  | 10.00       | 721.50     | 0.00           | 68.40       | 0.00            | 0.00        | 789.90     |
|         | 111886                         | Sign Fabrication |                                        | 06/19/2025  | 0.00        | 0.00       | 654.90         | 0.00        | 0.00            | 0.00        | 654.90     |
|         | <b>Work Order 111886 Total</b> |                  |                                        |             | 10.00       | 721.50     | 654.90         | 68.40       | 0.00            | 44.00       | 1,444.80   |
|         | 112577                         | Sign Fabrication | 71 BOUNDARY BLVD, Charlotte, FL, 33947 | 06/23/2025  | 9.50        | 685.42     | 592.05         | 64.98       | 0.00            | 0.00        | 1,342.45   |
|         | 112577                         | Sign Fabrication |                                        | 06/24/2025  | 7.00        | 505.05     | 0.00           | 47.88       | 0.00            | 0.00        | 552.93     |
|         | 112577                         | Sign Fabrication |                                        | 06/25/2025  | 0.00        | 0.00       | 577.01         | 0.00        | 0.00            | 0.00        | 577.01     |
|         | <b>Work Order 112577 Total</b> |                  |                                        |             | 16.50       | 1,190.47   | 1,169.06       | 112.86      | 0.00            | 66.00       | 2,472.39   |
|         | 113247                         | Sign Fabrication | 68 MEDALIST CT, Charlotte, FL, 33947   | 06/26/2025  | 0.50        | 36.08      | 0.00           | 3.42        | 0.00            | 0.00        | 39.50      |
|         | 113247                         | Sign Fabrication |                                        | 06/27/2025  | 0.00        | 0.00       | 125.50         | 0.00        | 0.00            | 0.00        | 125.50     |
|         | <b>Work Order 113247 Total</b> |                  |                                        |             | 0.50        | 36.08      | 125.50         | 3.42        | 0.00            | 2.00        | 165.00     |
|         | <b>Sign Fabrication Total</b>  |                  |                                        |             | 30.00       | 2,164.50   | 2,156.28       | 205.20      | 0.00            | 124.00      | 4,525.99   |
|         | 107467                         | Sign Inspection  |                                        | 05/20/2025  | 7.50        | 495.94     | 0.00           | 19.46       | 0.00            | 0.00        | 515.40     |
|         | 107467                         | Sign Inspection  |                                        | 05/21/2025  | 11.00       | 727.38     | 0.00           | 28.55       | 0.00            | 0.00        | 755.92     |
|         | 107467                         | Sign Inspection  |                                        | 05/22/2025  | 9.00        | 602.52     | 0.00           | 37.63       | 0.00            | 0.00        | 640.15     |
|         | 107467                         | Sign Inspection  |                                        | 06/09/2025  | 6.50        | 421.07     | 0.00           | 33.74       | 0.00            | 0.00        | 454.81     |
|         | 107467                         | Sign Inspection  |                                        | 06/10/2025  | 8.00        | 529.00     | 0.00           | 20.76       | 0.00            | 0.00        | 549.76     |
|         | 107467                         | Sign Inspection  |                                        | 06/12/2025  | 17.50       | 1,157.19   | 0.00           | 45.41       | 0.00            | 0.00        | 1,202.60   |
|         | 107467                         | Sign Inspection  |                                        | 06/13/2025  | 10.50       | 694.31     | 0.00           | 27.25       | 0.00            | 0.00        | 721.56     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

## 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 |        |
|---------|--------------------------------|-------------------|-----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--------|
|         | 107467                         | Sign Inspection   | 147 ANNAPOLIS LN, Charlotte, FL, 33947  | 06/23/2025  | 4.75        | 307.71     | 0.00           | 24.65       | 0.00            | 0.00        | 332.36     |        |
|         | 107467                         | Sign Inspection   |                                         | 06/24/2025  | 1.25        | 80.98      | 0.00           | 6.49        | 0.00            | 0.00        | 87.46      |        |
|         | 107467                         | Sign Inspection   |                                         | 06/26/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            | 0.00        | 16.20      |        |
|         | <b>Work Order 107467 Total</b> |                   |                                         |             | 76.25       | 5,032.28   | 0.00           | 243.93      | 0.00            | 4,305.00    | 5,276.22   |        |
|         | <b>Sign Inspection Total</b>   |                   |                                         |             | 76.25       | 5,032.28   | 0.00           | 243.93      | 0.00            | 4,305.00    | 5,276.22   |        |
|         | 110651                         | Sign Installation | 9 BRIG ST, Charlotte, FL, 33946         | 06/11/2025  | 8.00        | 534.88     | 0.00           | 20.76       | 0.00            | 0.00        | 555.64     |        |
|         | 110651                         | Sign Installation |                                         | 06/12/2025  | 0.00        | 0.00       | 289.49         | 0.00        | 0.00            | 0.00        | 289.49     |        |
|         | <b>Work Order 110651 Total</b> |                   |                                         |             |             | 8.00       | 534.88         | 289.49      | 20.76           | 0.00        | 10.00      | 845.13 |
|         | <b>Sign Installation Total</b> |                   |                                         |             | 8.00        | 534.88     | 289.49         | 20.76       | 0.00            | 10.00       | 845.13     |        |
|         | 101162                         | Sign Maintenance  | 966 BOUNDARY BLVD, Charlotte, FL, 33947 | 04/15/2025  | 1.00        | 66.13      | 0.00           | 2.60        | 0.00            | 0.00        | 68.72      |        |
|         | 101162                         | Sign Maintenance  |                                         | 04/17/2025  | 0.00        | 0.00       | 28.12          | 0.00        | 0.00            | 0.00        | 28.12      |        |
|         | <b>Work Order 101162 Total</b> |                   |                                         |             |             | 1.00       | 66.13          | 28.12       | 2.60            | 0.00        | 1.00       | 96.84  |
|         | <b>Sign Maintenance Total</b>  |                   |                                         |             | 1.00        | 66.13      | 28.12          | 2.60        | 0.00            | 1.00        | 96.84      |        |
|         | 101192                         | Sign Maintenance  | FAIRWAY RD, ROTONDA WEST, FL, 33947     | 04/15/2025  | 3.00        | 200.58     | 70.30          | 7.79        | 0.00            | 0.00        | 278.67     |        |
|         | <b>Work Order 101192 Total</b> |                   |                                         |             |             | 3.00       | 200.58         | 70.30       | 7.79            | 0.00        | 2.00       | 278.67 |
|         | <b>Sign Maintenance Total</b>  |                   |                                         |             |             | 3.00       | 200.58         | 70.30       | 7.79            | 0.00        | 2.00       | 278.67 |
|         | 107577                         | Sign Maintenance  | 3305 INDIANA RD, Charlotte, FL, 33947   | 05/21/2025  | 1.00        | 66.13      | 55.90          | 2.60        | 0.00            | 0.00        | 124.62     |        |
|         | 107577                         | Sign Maintenance  |                                         | 05/22/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            | 0.00        | 16.20      |        |
|         | <b>Work Order 107577 Total</b> |                   |                                         |             |             | 1.25       | 82.32          | 55.90       | 2.60            | 0.00        | 2.00       | 140.82 |
|         | <b>Sign Maintenance Total</b>  |                   |                                         |             | 1.25        | 82.32      | 55.90          | 2.60        | 0.00            | 2.00        | 140.82     |        |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 35 of 48

## 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 |
|---------|--------------------------------|------------------|------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 107601                         | Sign Maintenance |                                                      | 05/21/2025  | 1.00        | 66.13      | 47.94          | 2.60        | 0.00            |             | 116.66     |
|         | 107601                         | Sign Maintenance |                                                      | 05/22/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | 107601                         | Sign Maintenance |                                                      | 05/23/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 107601 Total</b> |                  | <b>153 ANNAPOLIS LN, Charlotte, FL, 33947</b>        |             | 1.50        | 98.52      | 47.94          | 2.60        | 0.00            | 2.00        | 149.06     |
|         | 107613                         | Sign Maintenance |                                                      | 05/21/2025  | 0.50        | 33.06      | 28.12          | 1.30        | 0.00            |             | 62.48      |
|         | 107613                         | Sign Maintenance |                                                      | 05/22/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 107613 Total</b> |                  | <b>149 ANNAPOLIS LN, Charlotte, FL, 33947</b>        |             | 0.75        | 49.26      | 28.12          | 1.30        | 0.00            | 1.00        | 78.68      |
|         | 107839                         | Sign Maintenance |                                                      | 05/22/2025  | 0.50        | 33.06      | 28.12          | 1.30        | 0.00            |             | 62.48      |
|         | 107839                         | Sign Maintenance |                                                      | 05/23/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 107839 Total</b> |                  | <b>50 GOLVIEW CT, Charlotte, FL, 33947</b>           |             | 0.75        | 49.26      | 28.12          | 1.30        | 0.00            | 1.00        | 78.68      |
|         | 107845                         | Sign Maintenance |                                                      | 05/22/2025  | 1.00        | 66.13      | 47.94          | 2.60        | 0.00            |             | 116.66     |
|         | 107845                         | Sign Maintenance |                                                      | 05/23/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 107845 Total</b> |                  | <b>24 GOLVIEW CT, ROTONDA WEST, CHARL, FL, 33947</b> |             | 1.25        | 82.32      | 47.94          | 2.60        | 0.00            | 2.00        | 132.86     |
|         | 109777                         | Sign Maintenance |                                                      | 06/06/2025  | 5.00        | 330.62     | 0.00           | 12.98       | 0.00            |             | 343.60     |
|         | 109777                         | Sign Maintenance |                                                      | 06/26/2025  | 0.25        | 16.19      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 109777 Total</b> |                  | <b>1082 ROTONDA CIR, 12, ROTONDA WEST, FL</b>        |             | 5.25        | 346.82     | 0.00           | 12.98       | 0.00            | 12.00       | 359.80     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 36 of 48

## 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 |
|---------|--------------------------------|------------------|----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 110139                         | Sign Maintenance |                                                    | 06/09/2025  | 0.25        | 16.20      | 28.12          | 1.30        | 0.00            |             | 45.61      |
|         | 110139                         | Sign Maintenance |                                                    | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110139 Total</b> |                  | <b>2 MEDALIST RD, Charlotte, FL, 33947</b>         |             | 0.50        | 32.39      | 28.12          | 1.30        | 0.00            | 1.00        | 61.81      |
|         | 110341                         | Sign Maintenance |                                                    | 06/10/2025  | 1.00        | 66.13      | 0.00           | 2.60        | 0.00            |             | 68.72      |
|         | 110341                         | Sign Maintenance |                                                    | 06/11/2025  | 0.00        | 0.00       | 59.25          | 0.00        | 0.00            |             | 59.25      |
|         | 110341                         | Sign Maintenance |                                                    | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110341 Total</b> |                  | <b>215 PARADE CIR, Charlotte, FL, 33947</b>        |             | 1.25        | 82.32      | 59.25          | 2.60        | 0.00            | 1.00        | 144.17     |
|         | 110747                         | Sign Maintenance |                                                    | 06/12/2025  | 1.00        | 66.13      | 0.00           | 2.60        | 0.00            |             | 68.72      |
|         | 110747                         | Sign Maintenance |                                                    | 06/13/2025  | 0.00        | 0.00       | 55.90          | 0.00        | 0.00            |             | 55.90      |
|         | 110747                         | Sign Maintenance |                                                    | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110747 Total</b> |                  | <b>1199 BOUNDARY BLVD, Charlotte, FL, 33947</b>    |             | 1.25        | 82.32      | 55.90          | 2.60        | 0.00            | 2.00        | 140.82     |
|         | 110756                         | Sign Maintenance |                                                    | 06/12/2025  | 1.50        | 99.19      | 0.00           | 3.89        | 0.00            |             | 103.08     |
|         | 110756                         | Sign Maintenance |                                                    | 06/13/2025  | 0.00        | 0.00       | 95.89          | 0.00        | 0.00            |             | 95.89      |
|         | 110756                         | Sign Maintenance |                                                    | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110756 Total</b> |                  | <b>92 PAR VIEW RD, CHARLOTTE COUNTY, FL, 33947</b> |             | 1.75        | 115.38     | 95.89          | 3.89        | 0.00            | 4.00        | 215.17     |
|         | 110915                         | Sign Maintenance |                                                    | 06/13/2025  | 1.50        | 99.19      | 0.00           | 3.89        | 0.00            |             | 103.08     |
|         | 110915                         | Sign Maintenance |                                                    | 06/14/2025  | 0.00        | 0.00       | 95.89          | 0.00        | 0.00            |             | 95.89      |
|         | 110915                         | Sign Maintenance |                                                    | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110915 Total</b> |                  | <b>227 BROADMOOR LN, Charlotte, FL, 33947</b>      |             | 1.75        | 115.38     | 95.89          | 3.89        | 0.00            | 4.00        | 215.17     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 37 of 48

## 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 |
|---------|--------------------------------|------------------|-------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 110965                         | Sign Maintenance |                                           | 06/13/2025  | 1.50        | 99.19      | 0.00           | 3.89        | 0.00            |             | 103.08     |
|         | 110965                         | Sign Maintenance |                                           | 06/14/2025  | 0.00        | 0.00       | 84.35          | 0.00        | 0.00            |             | 84.35      |
|         | 110965                         | Sign Maintenance |                                           | 06/27/2025  | 0.25        | 16.19      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110965 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | 34 SPORTSMAN CT, Charlotte, FL, 33947     |             | 1.75        | 115.38     | 84.35          | 3.89        | 0.00            | 3.00        | 203.63     |
|         | 112180                         | Sign Maintenance |                                           | 06/20/2025  | 14.00       | 925.75     | 0.00           | 36.33       | 0.00            |             | 962.08     |
|         | <b>Work Order 112180 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | OAKLAND HILLS RD, ROTONDA WEST, FL, 33947 |             | 14.00       | 925.75     | 0.00           | 36.33       | 0.00            | 38.00       | 962.08     |
|         | 112423                         | Sign Maintenance |                                           | 06/23/2025  | 0.50        | 32.39      | 84.35          | 2.60        | 0.00            |             | 119.34     |
|         | 112423                         | Sign Maintenance |                                           | 06/30/2025  | 0.25        | 16.19      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 112423 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | 1 MARINER LN, Charlotte, FL, 33947        |             | 0.75        | 48.58      | 84.35          | 2.60        | 0.00            | 3.00        | 135.54     |
|         | 112428                         | Sign Maintenance |                                           | 06/23/2025  | 1.00        | 64.78      | 143.83         | 5.19        | 0.00            |             | 213.80     |
|         | <b>Work Order 112428 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | 164 FAIRWAY RD, Charlotte, FL, 33947      |             | 1.00        | 64.78      | 143.83         | 5.19        | 0.00            | 6.00        | 213.80     |
|         | 112749                         | Sign Maintenance |                                           | 06/24/2025  | 1.00        | 64.78      | 95.89          | 5.19        | 0.00            |             | 165.86     |
|         | <b>Work Order 112749 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | 352 BOUNDARY BLVD, Charlotte, FL, 33947   |             | 1.00        | 64.78      | 95.89          | 5.19        | 0.00            | 4.00        | 165.86     |
|         | 112788                         | Sign Maintenance |                                           | 06/24/2025  | 0.50        | 32.39      | 46.18          | 2.60        | 0.00            |             | 81.16      |
|         | <b>Work Order 112788 Total</b> |                  |                                           |             |             |            |                |             |                 |             |            |
|         |                                |                  | 352 BOUNDARY BLVD, Charlotte, FL, 33947   |             | 0.50        | 32.39      | 46.18          | 2.60        | 0.00            | 1.00        | 81.16      |
|         | 112795                         | Sign Maintenance |                                           | 06/24/2025  | 0.50        | 32.39      | 69.81          | 2.60        | 0.00            |             | 104.79     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 38 of 48

## 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 |  |
|---------|--------------------------------|------------------|--------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 112795 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | 447 BOUNDARY BLVD, Charlotte, FL, 33947    |             | 0.50        | 32.39      | 69.81          | 2.60        | 0.00            | 1.00        | 104.79     |  |
|         | 112996                         | Sign Maintenance |                                            | 06/25/2025  | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            |             | 69.97      |  |
|         | <b>Work Order 112996 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | 6 LONG MEADOW PL, Charlotte, FL, 33947     |             | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            | 4.00        | 69.97      |  |
|         | 112998                         | Sign Maintenance |                                            | 06/25/2025  | 0.75        | 48.59      | 0.00           | 3.89        | 0.00            |             | 52.48      |  |
|         | <b>Work Order 112998 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | 1 PINEHURST CT, Charlotte, FL, 33947       |             | 0.75        | 48.59      | 0.00           | 3.89        | 0.00            | 2.00        | 52.48      |  |
|         | 112999                         | Sign Maintenance |                                            | 06/25/2025  | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            |             | 69.97      |  |
|         | <b>Work Order 112999 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | 100 ROTONDA BLVD E, 12, PORT CHARLOTTE, FL |             | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            | 2.00        | 69.97      |  |
|         | 113325                         | Sign Maintenance |                                            | 06/27/2025  | 1.00        | 66.13      | 0.00           | 2.60        | 0.00            |             | 68.72      |  |
|         | 113325                         | Sign Maintenance |                                            | 06/30/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |  |
|         | <b>Work Order 113325 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | Pebble Beach Rd and Parade Circle          |             | 1.25        | 82.32      | 0.00           | 2.60        | 0.00            | 1.00        | 84.92      |  |
|         | 113338                         | Sign Maintenance |                                            | 06/27/2025  | 1.00        | 66.13      | 0.00           | 2.60        | 0.00            |             | 68.72      |  |
|         | 113338                         | Sign Maintenance |                                            | 06/30/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |  |
|         | <b>Work Order 113338 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | 261 BUNKER RD, Charlotte, FL, 33947        |             | 1.25        | 82.32      | 0.00           | 2.60        | 0.00            | 1.00        | 84.92      |  |
|         | 113341                         | Sign Maintenance |                                            | 06/27/2025  | 7.25        | 484.45     | 0.00           | 28.55       | 0.00            |             | 513.00     |  |
|         | <b>Work Order 113341 Total</b> |                  |                                            |             |             |            |                |             |                 |             |            |  |
|         |                                |                  | MEDALIST CT, ROTONDA WEST, FL, 33947       |             | 7.25        | 484.45     | 0.00           | 28.55       | 0.00            | 22.00       | 513.00     |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 39 of 48

## 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 |
|---------|--------------------------------|------------------------------------------|------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 113558                         | Sign Maintenance                         |                                                | 06/30/2025  | 4.25        | 275.32     | 0.00           | 22.06       | 0.00            |             | 297.37     |
|         | <b>Work Order 113558 Total</b> |                                          |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                                          | <b>SPORTSMAN RD, ROTONDA WEST, FL, 33947</b>   |             | 4.25        | 275.32     | 0.00           | 22.06       | 0.00            | 34.00       | 297.37     |
|         | <b>Sign Maintenance Total</b>  |                                          |                                                |             |             |            |                |             |                 |             |            |
|         | 94469                          | Small Pipe Install (Pipes 31" And Under) |                                                | 05/29/2025  | 57.50       | 3,789.60   | 1,165.90       | 176.46      | 0.00            | 157.00      | 5,132.04   |
|         | 94469                          | Small Pipe Install (Pipes 31" And Under) |                                                | 06/19/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |
|         | <b>Work Order 94469 Total</b>  |                                          |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                                          | <b>431 BOUNDARY BLVD, Charlotte, FL, 33947</b> |             | 16.50       | 1,138.78   | 0.00           | 21.08       | 0.00            | 0.00        | 1,159.86   |
|         | 94546                          | Small Pipe Install (Pipes 31" And Under) |                                                | 06/04/2025  | 0.00        | 0.00       | 2,738.35       | 0.00        | 0.00            |             | 2,738.35   |
|         | 94546                          | Small Pipe Install (Pipes 31" And Under) |                                                | 06/05/2025  | 41.00       | 2,811.39   | 0.00           | 375.90      | 0.00            |             | 3,187.29   |
|         | 94546                          | Small Pipe Install (Pipes 31" And Under) |                                                | 06/10/2025  | 0.00        | 0.00       | 152.02         | 0.00        | 0.00            |             | 152.02     |
|         | 94546                          | Small Pipe Install (Pipes 31" And Under) |                                                | 06/16/2025  | 5.00        | 352.50     | 0.00           | 63.85       | 0.00            |             | 416.35     |
|         | <b>Work Order 94546 Total</b>  |                                          |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                                          | <b>55 PARADE CIR</b>                           |             | 46.00       | 3,163.89   | 2,890.37       | 439.75      | 0.00            | 40.00       | 6,494.01   |
|         | 94547                          | Small Pipe Install (Pipes 31" And Under) |                                                | 05/02/2025  | 0.00        | 0.00       | 2,195.13       | 0.00        | 0.00            |             | 2,195.13   |
|         | 94547                          | Small Pipe Install (Pipes 31" And Under) |                                                | 05/05/2025  | 31.50       | 2,161.89   | 0.00           | 309.14      | 0.00            |             | 2,471.03   |
|         | <b>Work Order 94547 Total</b>  |                                          |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                                          | <b>11 MARINER LN, Charlotte, FL, 33947</b>     |             | 31.50       | 2,161.89   | 2,195.13       | 309.14      | 0.00            | 40.00       | 4,666.16   |
|         | 94548                          | Small Pipe Install (Pipes 31" And Under) |                                                | 04/16/2025  | 16.00       | 1,100.89   | 2,223.83       | 128.26      | 0.00            |             | 3,452.98   |
|         | 94548                          | Small Pipe Install (Pipes 31" And Under) |                                                | 04/17/2025  | 43.50       | 2,999.34   | 0.00           | 395.54      | 0.00            |             | 3,394.88   |
|         | 94548                          | Small Pipe Install (Pipes 31" And Under) |                                                | 04/25/2025  | 3.50        | 241.29     | 0.00           | 44.70       | 0.00            |             | 285.99     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 40 of 48

## 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 |
|---------|-------------------------------|------------------------------------------|--------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | <b>Work Order 94548 Total</b> |                                          |                                                  |             | 63.00       | 4,341.52   | 2,223.83       | 568.49      | 0.00            | 40.00       | 7,133.85   |
|         | 94549                         | Small Pipe Install (Pipes 31" And Under) | 109 MARINER LN, Charlotte, FL, 33947             | 05/19/2025  | 40.00       | 2,747.20   | 0.00           | 375.90      | 0.00            |             | 3,123.10   |
|         | 94549                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/20/2025  | 0.00        | 0.00       | 2,991.43       | 0.00        | 0.00            |             | 2,991.43   |
|         | <b>Work Order 94549 Total</b> |                                          |                                                  |             | 40.00       | 2,747.20   | 2,991.43       | 375.90      | 0.00            | 40.00       | 6,114.53   |
|         | 94551                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/13/2025  | 0.00        | 0.00       | 2,229.82       | 0.00        | 0.00            |             | 2,229.82   |
|         | 94551                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/14/2025  | 40.00       | 2,747.20   | 0.00           | 375.90      | 0.00            |             | 3,123.10   |
|         | 94551                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/15/2025  | 43.00       | 2,954.02   | 9.81           | 443.88      | 0.00            |             | 3,407.71   |
|         | 94551                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/19/2025  | 0.00        | 0.00       | 720.00         | 0.00        | 0.00            |             | 720.00     |
|         | <b>Work Order 94551 Total</b> |                                          |                                                  |             | 83.00       | 5,701.22   | 2,959.63       | 819.78      | 0.00            | 40.00       | 9,480.63   |
|         | 94553                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 05/07/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |
|         | <b>Work Order 94553 Total</b> |                                          |                                                  |             | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            | 0.00        | 558.94     |
|         | 94554                         | Small Pipe Install (Pipes 31" And Under) | 9 SPORTSMAN TER, Charlotte, FL, 33947            | 05/28/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            |             | 600.92     |
|         | 94554                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 06/09/2025  | 4.50        | 306.33     | 0.00           | 7.13        | 0.00            |             | 313.46     |
|         | 94554                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 06/10/2025  | 42.00       | 2,906.78   | 0.00           | 384.22      | 0.00            |             | 3,291.00   |
|         | 94554                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 06/12/2025  | 0.00        | 0.00       | 2,740.15       | 0.00        | 0.00            |             | 2,740.15   |
|         | 94554                         | Small Pipe Install (Pipes 31" And Under) |                                                  | 06/16/2025  | 10.00       | 689.40     | 0.00           | 127.70      | 0.00            |             | 817.10     |
|         | <b>Work Order 94554 Total</b> |                                          |                                                  |             | 65.00       | 4,491.85   | 2,740.15       | 530.63      | 0.00            | 40.00       | 7,762.63   |
|         | 94555                         | Small Pipe Install (Pipes 31" And Under) | 0 LONG MEADOW RD, ROTONDA WEST, CHARL, FL, 33947 | 05/28/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            |             | 600.92     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 41 of 48

## 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 |
|---------|-------------------------------|------------------------------------------|-------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 94555                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 06/09/2025  | 4.50        | 306.33     | 0.00           | 7.13        | 0.00            | 0.00        | 313.46     |
|         | <b>Work Order 94555 Total</b> |                                          | <b>149 LONG MEADOW LN, Charlotte, FL, 33947</b> |             | 13.00       | 895.67     | 0.00           | 18.71       | 0.00            | 0.00        | 914.38     |
|         | 94557                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/28/2025  | 0.00        | 0.00       | 2,229.82       | 0.00        | 0.00            | 0.00        | 2,229.82   |
|         | 94557                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/29/2025  | 42.00       | 2,906.78   | 0.00           | 384.22      | 0.00            | 0.00        | 3,291.00   |
|         | <b>Work Order 94557 Total</b> |                                          | <b>31 MARINER LN, Charlotte, FL, 33947</b>      |             | 42.00       | 2,906.78   | 2,229.82       | 384.22      | 0.00            | 40.00       | 5,520.82   |
|         | 94558                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/14/2025  | 31.50       | 2,161.89   | 2,731.28       | 254.44      | 0.00            | 0.00        | 5,147.61   |
|         | 94558                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/15/2025  | 42.00       | 2,906.78   | 0.00           | 384.22      | 0.00            | 0.00        | 3,291.00   |
|         | 94558                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/16/2025  | 7.00        | 468.02     | 0.00           | 44.70       | 0.00            | 0.00        | 512.72     |
|         | <b>Work Order 94558 Total</b> |                                          | <b>43 MARINER LN, Charlotte, FL, 33947</b>      |             | 80.50       | 5,536.69   | 2,731.28       | 683.36      | 0.00            | 40.00       | 8,951.33   |
|         | 94559                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/23/2025  | 44.00       | 3,044.66   | 2,229.82       | 429.54      | 0.00            | 0.00        | 5,704.02   |
|         | <b>Work Order 94559 Total</b> |                                          | <b>61 MARINER LN, Charlotte, FL, 33947</b>      |             | 44.00       | 3,044.66   | 2,229.82       | 429.54      | 0.00            | 40.00       | 5,704.02   |
|         | 94560                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/18/2025  | 0.00        | 0.00       | 2,223.83       | 0.00        | 0.00            | 0.00        | 2,223.83   |
|         | 94560                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/21/2025  | 44.50       | 3,084.56   | 0.00           | 386.30      | 0.00            | 0.00        | 3,470.86   |
|         | <b>Work Order 94560 Total</b> |                                          | <b>75 MARINER LN, Charlotte, FL, 33947</b>      |             | 44.50       | 3,084.56   | 2,223.83       | 386.30      | 0.00            | 40.00       | 5,694.69   |
|         | 94561                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 04/14/2025  | 0.00        | 0.00       | 2,229.82       | 0.00        | 0.00            | 0.00        | 2,229.82   |
|         | 94561                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 05/01/2025  | 37.00       | 2,603.68   | 0.00           | 493.36      | 0.00            | 0.00        | 3,097.04   |
|         | 94561                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 05/30/2025  | 5.00        | 344.70     | 0.00           | 63.85       | 0.00            | 0.00        | 408.55     |
|         | 94561                         | Small Pipe Install (Pipes 31" And Under) |                                                 | 06/19/2025  | 7.00        | 482.58     | 0.00           | 89.39       | 0.00            | 0.00        | 571.97     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 42 of 48

## 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 |  |
|---------|-------------------------------|------------------------------------------|-----------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         | <b>Work Order 94561 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 93 MARINER LN, Charlotte, FL, 33947     | 04/14/2025  | 49.00       | 3,430.96   | 2,229.82       | 646.60      | 0.00            | 40.00       | 6,307.38   |  |
|         | 94562                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/08/2025  | 0.00        | 0.00       | 2,229.82       | 0.00        | 0.00            |             | 2,229.82   |  |
|         | 94562                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/08/2025  | 43.75       | 3,016.58   | 0.00           | 442.38      | 0.00            |             | 3,458.95   |  |
|         | <b>Work Order 94562 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 119 MARINER LN, Charlotte, FL, 33947    | 05/12/2025  | 40.00       | 2,747.20   | 0.00           | 375.90      | 0.00            |             | 3,123.10   |  |
|         | 94563                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/13/2025  | 0.00        | 0.00       | 2,229.82       | 0.00        | 0.00            |             | 2,229.82   |  |
|         | 94563                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/13/2025  | 40.00       | 2,747.20   | 2,229.82       | 375.90      | 0.00            | 40.00       | 5,352.92   |  |
|         | <b>Work Order 94563 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 188 MARINER LN, Charlotte, FL, 33947    | 05/07/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |  |
|         | 94564                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/07/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |  |
|         | <b>Work Order 94564 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 49 SPORTSMAN CT, Charlotte, FL, 33947   | 05/29/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |  |
|         | 94567                         | Small Pipe Install (Pipes 31" And Under) |                                         | 05/29/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |  |
|         | <b>Work Order 94567 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 1138 ROTONDA CIR, Charlotte, FL, 33947  | 06/19/2025  | 16.50       | 1,138.78   | 0.00           | 21.08       | 0.00            | 0.00        | 1,159.86   |  |
|         | 94572                         | Small Pipe Install (Pipes 31" And Under) |                                         | 06/19/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |  |
|         | 94572                         | Small Pipe Install (Pipes 31" And Under) |                                         | 06/19/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            |             | 600.92     |  |
|         | <b>Work Order 94572 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 461 BOUNDARY BLVD, Charlotte, FL, 33947 | 06/19/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            |             | 600.92     |  |
|         | 94578                         | Small Pipe Install (Pipes 31" And Under) |                                         | 06/19/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            |             | 600.92     |  |
|         | <b>Work Order 94578 Total</b> |                                          |                                         |             |             |            |                |             |                 |             |            |  |
|         |                               | Small Pipe Install (Pipes 31" And Under) | 511 BOUNDARY BLVD, Charlotte, FL, 33947 | 06/19/2025  | 8.50        | 589.34     | 0.00           | 11.58       | 0.00            | 0.00        | 600.92     |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 43 of 48

## 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 |
|---------|-------------------------------------------------------|------------------------------------------|--------------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 94579                                                 | Small Pipe Install (Pipes 31" And Under) |                                                        | 05/29/2025  | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            |             | 558.94     |
|         | <b>Work Order 94579 Total</b>                         |                                          | <b>1021 BOUNDARY BLVD, Charlotte, FL, 33947</b>        |             | 8.00        | 549.44     | 0.00           | 9.50        | 0.00            | 0.00        | 558.94     |
|         | <b>Small Pipe Install (Pipes 31" And Under) Total</b> |                                          |                                                        |             | 758.75      | 52,335.29  | 32,104.75      | 6,502.42    | 0.00            | 520.00      | 90,942.52  |
|         | 81833                                                 | Small Pipe Repair (Pipes 31" And Under)  |                                                        | 04/01/2025  | 1.00        | 79.79      | 0.00           | 0.00        | 0.00            |             | 79.79      |
|         | 81833                                                 | Small Pipe Repair (Pipes 31" And Under)  |                                                        | 04/02/2025  | 16.00       | 1,098.88   | 0.00           | 35.64       | 0.00            |             | 1,134.52   |
|         | 81833                                                 | Small Pipe Repair (Pipes 31" And Under)  |                                                        | 04/22/2025  | 0.00        | 0.00       | 392.00         | 0.00        | 0.00            |             | 392.00     |
|         | <b>Work Order 81833 Total</b>                         |                                          | <b>30 BUNKER CT, ROTONDA WEST, FL, 33947</b>           |             | 17.00       | 1,178.67   | 392.00         | 35.64       | 0.00            | 1.00        | 1,606.31   |
|         | <b>Small Pipe Repair (Pipes 31" And Under) Total</b>  |                                          |                                                        |             | 17.00       | 1,178.67   | 392.00         | 35.64       | 0.00            | 1.00        | 1,606.31   |
|         | 97669                                                 | Support (Post) Maintenance               |                                                        | 04/02/2025  | 1.00        | 64.78      | 0.00           | 5.19        | 0.00            |             | 69.97      |
|         | 97669                                                 | Support (Post) Maintenance               |                                                        | 04/04/2025  | 0.00        | 0.00       | 46.33          | 0.00        | 0.00            |             | 46.33      |
|         | <b>Work Order 97669 Total</b>                         |                                          | <b>153 MARINER LN, Charlotte, FL, 33947</b>            |             | 1.00        | 64.78      | 46.33          | 5.19        | 0.00            | 2.00        | 116.30     |
|         | 106351                                                | Support (Post) Maintenance               |                                                        | 05/13/2025  | 1.50        | 97.17      | 0.00           | 7.79        | 0.00            |             | 104.96     |
|         | 106351                                                | Support (Post) Maintenance               |                                                        | 05/14/2025  | 0.25        | 16.20      | 86.49          | 0.00        | 0.00            |             | 102.68     |
|         | <b>Work Order 106351 Total</b>                        |                                          | <b>1052 ROTONDA CIR, Charlotte, FL, 33947</b>          |             | 1.75        | 113.37     | 86.49          | 7.79        | 0.00            | 6.00        | 207.64     |
|         | 106355                                                | Support (Post) Maintenance               |                                                        | 05/13/2025  | 1.75        | 113.37     | 0.00           | 9.08        | 0.00            |             | 122.45     |
|         | 106355                                                | Support (Post) Maintenance               |                                                        | 05/14/2025  | 0.25        | 16.20      | 86.49          | 0.00        | 0.00            |             | 102.68     |
|         | <b>Work Order 106355 Total</b>                        |                                          | <b>295 WHITE MARSH LN, CHARLOTTE COUNTY, FL, 33947</b> |             | 2.00        | 129.56     | 86.49          | 9.08        | 0.00            | 6.00        | 225.13     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 44 of 48

## 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 |
|---------|------------------------------------------------------------------------|----------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 107944                                                                 | Support (Post) Maintenance |          | 05/23/2025  | 2.00        | 132.25     | 75.80          | 5.19        | 0.00            |             | 213.24     |
|         | 107944                                                                 | Support (Post) Maintenance |          | 05/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 107944 Total 199 BOUNDARY BLVD, Charlotte, FL, 33947</b> |                            |          |             |             |            |                |             |                 |             |            |
|         | 108852                                                                 | Support (Post) Maintenance |          | 05/30/2025  | 0.75        | 48.59      | 0.00           | 3.89        | 0.00            |             | 52.48      |
|         | <b>Work Order 108852 Total 401 BOUNDARY BLVD, Charlotte, FL, 33947</b> |                            |          |             |             |            |                |             |                 |             |            |
|         | 110401                                                                 | Support (Post) Maintenance |          | 06/10/2025  | 2.50        | 165.31     | 0.00           | 6.49        | 0.00            |             | 171.80     |
|         | 110401                                                                 | Support (Post) Maintenance |          | 06/11/2025  | 0.00        | 0.00       | 58.37          | 0.00        | 0.00            |             | 58.37      |
|         | 110401                                                                 | Support (Post) Maintenance |          | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 110401 Total 73 TEE VIEW RD, Charlotte, FL, 33947</b>    |                            |          |             |             |            |                |             |                 |             |            |
|         | 111004                                                                 | Support (Post) Maintenance |          | 06/13/2025  | 2.50        | 165.31     | 0.00           | 6.49        | 0.00            |             | 171.80     |
|         | 111004                                                                 | Support (Post) Maintenance |          | 06/14/2025  | 0.00        | 0.00       | 86.36          | 0.00        | 0.00            |             | 86.36      |
|         | 111004                                                                 | Support (Post) Maintenance |          | 06/27/2025  | 0.25        | 16.20      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 111004 Total 1 PINEHURST CT, Charlotte, FL, 33947</b>    |                            |          |             |             |            |                |             |                 |             |            |
|         | 113428                                                                 | Support (Post) Maintenance |          | 06/27/2025  | 2.00        | 132.25     | 58.25          | 5.19        | 0.00            |             | 195.69     |
|         | 113428                                                                 | Support (Post) Maintenance |          | 06/30/2025  | 0.25        | 16.19      | 0.00           | 0.00        | 0.00            |             | 16.20      |
|         | <b>Work Order 113428 Total 48 TEE VIEW TER, Charlotte, FL, 33947</b>   |                            |          |             |             |            |                |             |                 |             |            |
|         | <b>Support (Post) Maintenance Total 1,563.61</b>                       |                            |          |             |             |            |                |             |                 |             |            |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 45 of 48

## 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 |
|---------|--------------------------------|-----------------------------|------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 93184                          | Survey                      |                                                | 04/04/2025  | 0.00        | 0.00       | 0.00           | 38.00       | 0.00            | 0.00        | 38.00      |
|         | <b>Work Order 93184 Total</b>  |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             | 12 FAIRWAY RD, ROTONDA WEST, FL, 33947         |             | 0.00        | 0.00       | 0.00           | 38.00       | 0.00            | 0.00        | 38.00      |
|         | 101200                         | Survey                      |                                                | 04/16/2025  | 0.50        | 46.60      | 0.00           | 0.00        | 0.00            | 0.00        | 46.60      |
|         | 101200                         | Survey                      |                                                | 04/17/2025  | 1.50        | 141.97     | 0.00           | 0.00        | 0.00            | 0.00        | 141.97     |
|         | 101200                         | Survey                      |                                                | 04/18/2025  | 2.00        | 159.58     | 0.00           | 8.32        | 0.00            | 0.00        | 167.90     |
|         | 101200                         | Survey                      |                                                | 04/23/2025  | 2.00        | 175.16     | 0.00           | 4.75        | 0.00            | 0.00        | 179.91     |
|         | 101200                         | Survey                      |                                                | 04/24/2025  | 1.00        | 93.20      | 0.00           | 0.00        | 0.00            | 0.00        | 93.20      |
|         | <b>Work Order 101200 Total</b> |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             | 412027230009, 15 GOLFVIEW PL, ROTONDA WEST, FL |             | 7.00        | 616.51     | 0.00           | 13.07       | 0.00            | 0.00        | 629.58     |
|         | <b>Survey Total</b>            |                             |                                                |             |             |            |                |             |                 |             |            |
|         | 107799                         | Underground Utility Locates |                                                | 05/22/2025  | 7.00        | 616.51     | 0.00           | 51.07       | 0.00            | 0.00        | 667.58     |
|         | <b>Work Order 107799 Total</b> |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             |                                                |             | 8.00        | 777.84     | 0.00           | 33.28       | 0.00            | 0.00        | 811.12     |
|         |                                |                             |                                                |             | 8.00        | 777.84     | 0.00           | 33.28       | 0.00            | 10.00       | 811.12     |
|         | 110586                         | Underground Utility Locates |                                                | 06/11/2025  | 6.32        | 614.08     | 0.00           | 26.27       | 0.00            | 0.00        | 640.36     |
|         | <b>Work Order 110586 Total</b> |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             |                                                |             | 6.32        | 614.08     | 0.00           | 26.27       | 0.00            | 6.00        | 640.36     |
|         | 112370                         | Underground Utility Locates |                                                | 06/23/2025  | 2.35        | 228.78     | 0.00           | 0.00        | 0.00            | 0.00        | 228.78     |
|         | <b>Work Order 112370 Total</b> |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             |                                                |             | 2.35        | 228.78     | 0.00           | 0.00        | 0.00            | 7.00        | 228.78     |
|         | 112840                         | Underground Utility Locates |                                                | 06/25/2025  | 1.33        | 129.64     | 0.00           | 0.00        | 0.00            | 0.00        | 129.64     |
|         | <b>Work Order 112840 Total</b> |                             |                                                |             |             |            |                |             |                 |             |            |
|         |                                |                             |                                                |             | 1.33        | 129.64     | 0.00           | 0.00        | 0.00            | 10.00       | 129.64     |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 46 of 48

## 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 |  |
|---------|-------------------------------|------------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
|         |                               | <b>Underground Utility Locates Total</b> |          |             |             |            |                |             |                 |             |            |  |
|         | 42805                         | Vacuum Culvert Cleaning                  |          | 04/11/2025  | 18.00       | 1,750.34   | 0.00           | 59.55       | 0.00            | 33.00       | 1,809.89   |  |
|         | <b>Work Order 42805 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 1 BUNKER CIR, ROTONDA WEST, FL, 33947    |          |             | 6.00        | 405.84     | 0.00           | 137.64      | 0.00            | 3.00        | 543.48     |  |
|         | <b>Work Order 42805 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 1 BUNKER CIR, ROTONDA WEST, FL, 33947    |          |             | 6.00        | 405.84     | 0.00           | 137.64      | 0.00            | 3.00        | 543.48     |  |
|         | <b>Work Order 42805 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         | 43193                         | Vacuum Culvert Cleaning                  |          | 04/11/2025  | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43193 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 38 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43193 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 38 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43193 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         | 43277                         | Vacuum Culvert Cleaning                  |          | 04/11/2025  | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43277 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 34 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43277 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 34 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 4.00        | 270.56     | 0.00           | 91.76       | 0.00            | 2.00        | 362.32     |  |
|         | <b>Work Order 43277 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         | 43366                         | Vacuum Culvert Cleaning                  |          | 04/11/2025  | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43366 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 13 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43366 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 13 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43366 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         | 43781                         | Vacuum Culvert Cleaning                  |          | 04/11/2025  | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43781 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 15 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43781 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 15 BUNKER CIR, ROTONDA WEST, FL, 33947   |          |             | 2.00        | 135.28     | 0.00           | 45.88       | 0.00            | 1.00        | 181.16     |  |
|         | <b>Work Order 43781 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         | 56978                         | Vacuum Culvert Cleaning                  |          | 04/02/2025  | 18.00       | 1,269.02   | 0.00           | 367.04      | 0.00            | 7.00        | 1,636.06   |  |
|         | <b>Work Order 56978 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 9 BUNKER CIR, ROTONDA WEST, FL, 33947    |          |             | 18.00       | 1,269.02   | 0.00           | 367.04      | 0.00            | 7.00        | 1,636.06   |  |
|         | <b>Work Order 56978 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |
|         |                               | 9 BUNKER CIR, ROTONDA WEST, FL, 33947    |          |             | 18.00       | 1,269.02   | 0.00           | 367.04      | 0.00            | 7.00        | 1,636.06   |  |
|         | <b>Work Order 56978 Total</b> |                                          |          |             |             |            |                |             |                 |             |            |  |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

Page 47 of 48

## 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 |
|---------|----------------------------------------------------|-------------------------|----------------------------------------------------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|         | 57715                                              | Vacuum Culvert Cleaning |                                                    | 05/15/2025  | 6.67        | 476.13     | 0.00           | 152.93      | 0.00            | 3.00        | 629.07     |
|         | <b>Work Order 57715 Total</b>                      |                         | <b>207 BOUNDARY BLVD, ROTONDA WEST, FL, 33947</b>  |             | 6.67        | 476.13     | 0.00           | 152.93      | 0.00            | 3.00        | 629.07     |
|         | 59739                                              | Vacuum Culvert Cleaning |                                                    | 06/13/2025  | 12.00       | 857.04     | 0.00           | 275.28      | 0.00            |             | 1,132.32   |
|         | <b>Work Order 59739 Total</b>                      |                         | <b>688 BOUNDARY BLVD, ROTONDA WEST, 33947</b>      |             | 12.00       | 857.04     | 0.00           | 275.28      | 0.00            | 9.00        | 1,132.32   |
|         | 62867                                              | Vacuum Culvert Cleaning |                                                    | 06/10/2025  | 4.00        | 277.36     | 0.00           | 91.76       | 0.00            |             | 369.12     |
|         | <b>Work Order 62867 Total</b>                      |                         | <b>195 LONG MEADOW LN, ROTONDA WEST, FL, 33947</b> |             | 4.00        | 277.36     | 0.00           | 91.76       | 0.00            | 0.00        | 369.12     |
|         | 63335                                              | Vacuum Culvert Cleaning |                                                    | 06/10/2025  | 2.00        | 138.68     | 0.00           | 45.88       | 0.00            |             | 184.56     |
|         | <b>Work Order 63335 Total</b>                      |                         | <b>173 LONG MEADOW LN, ROTONDA WEST, FL, 33947</b> |             | 2.00        | 138.68     | 0.00           | 45.88       | 0.00            | 1.00        | 184.56     |
|         | 96576                                              | Vacuum Culvert Cleaning |                                                    | 04/07/2025  | 11.00       | 773.19     | 0.00           | 229.40      | 0.00            |             | 1,002.59   |
|         | <b>Work Order 96576 Total</b>                      |                         | <b>26 BUNKER TER, ROTONDA WEST, FL, 33947</b>      |             | 11.00       | 773.19     | 0.00           | 229.40      | 0.00            | 5.00        | 1,002.59   |
|         | 111564                                             | Vacuum Culvert Cleaning |                                                    | 06/17/2025  | 8.00        | 554.72     | 0.00           | 183.52      | 0.00            |             | 738.24     |
|         | <b>Work Order 111564 Total</b>                     |                         | <b>61 MARINER LN, Charlotte, FL, 33947</b>         |             | 8.00        | 554.72     | 0.00           | 183.52      | 0.00            | 0.00        | 738.24     |
|         | <b>Vacuum Culvert Cleaning Total</b>               |                         |                                                    |             | 79.67       | 5,563.66   | 0.00           | 1,758.73    | 0.00            | 34.00       | 7,322.40   |
|         | <b>Rotonda West Street and Drainage Unit Total</b> |                         |                                                    |             | 2,844.68    | 200,058.69 | 53,800.66      | 21,653.27   | 548,062.84      |             | 823,575.93 |

# Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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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 |
|---------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
|---------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|

Grand totals for all MSBUs reported

2,844.68 200,058.69 53,800.66 21,653.27 548,062.84 823,575.93



# Charlotte County Government

"To exceed expectations in the delivery of public services."

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## MEMORANDUM

JSK 25-063

Date: September 17, 2025  
To: All County Recording Secretaries  
From: Janette S. Knowlton, County Attorney *JSK*  
Subject: Quorum Provision Update

Please be advised that, in response to recent case law, we are implementing an important update regarding quorum requirements when a board member has a voting conflict of interest.

**Effective immediately**, when a board member is legally prohibited from voting on a matter due to a conflict of interest and must recuse themselves, that member **shall not be counted toward the quorum for that specific item**.

If the recusal results in the loss of a quorum on that matter, the item can automatically be **continued to the next scheduled meeting** for further consideration.

This change will be formally incorporated into board rules and bylaws during the next scheduled review process. In the interim, please distribute this memo at your upcoming board meetings and ensure that board Chairs are made aware of this procedural adjustment so they may implement it as appropriate.

Should you have any questions or require clarification, feel free to contact me directly.

Thank you for your attention to this important matter.

JSK/ca

### OFFICE OF THE COUNTY ATTORNEY

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Phone: 941.743.1330 | Fax: 941.743.1550