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

ADVISORY BOARD REGULAR MEETING
THURSDAY, NOVEMBER 14, 2024

9:30 a.m. – 10:54 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present:	Florian O'Day, Chair
	John Balas, Vice Chair
	James Harper
	Kitty Saddler
County Staff:	Lorraine Moneypenny, Community Liaison
Guests:	None

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 established by the Chair.

Changes to the Agenda / Motion to Approve Changes:
None

Citizen Input on Agenda Items (3 Minute Limit):
None.

Approval of Minutes:
Board members itemized these changes to the minutes of August 29, 2024: 1) Citizen Input session speakers were Sandra McKeown and Melissa Sullivan, HOA board members; neither is president. 2) In "HOA Relinquishment of ROW" session, the Advisory Board chair is identified as a member of the HOA board; he is not. 3) In second "Citizen Input" session, Sullivan (not McKeown) inquired about continuing to manage Winchester Boulevard landscaping, not beginning to. 4) During Open Discussion, Ms. Saddler did not offer to forward a list of missing street signs; that sentence is struck. Mr. Balas motioned to approve the minutes as corrected. Mr. Harper seconded and the motion carried.

Unfinished Business:

a. Community Entrance Signs – Cougar Way and Sunset Road: The community liaison reported that the signs have been constructed and painted. They are due to be installed and lit in December.
b. HOA Relinquishment of right-of-way (ROW): The Rotonda Heights HOA provided official notification of its intent to transfer ROW safety mowing to the county, effective October 1, 2025. That cost will be accounted for in the MSBU budget for Fiscal Year 2026.
c. Purpose of Beautification: Mr. Balas expressed the majority view that the area in most need of beautification is the Winchester Boulevard buffer zone. He believes the project should entail a wholesale redesign, not the mere replacement of current plantings as was

contemplated in the March 2024 quote of $52,000 from Walker Service Inc. The Board discussed the history of planting in the buffer zone, maintenance issues, views from Rotonda Heights homes, and a preference for native plants that can withstand hurricanes. Mr. O'Day directed the community liaison to invite a landscape designer to the next MSBU advisory board meeting to hear recommendations and brainstorm. He inquired whether the Board would be obliged to engage Walker Services Inc. The liaison said such a service would likely go out to bid. She will invite Chuck Peters, the project manager for the Walker contract, to the meeting, along with a representative from Walker, if possible. Mr. Balas said the budget should account for planning and executing a more extensive landscape. Mr. O'Day expressed satisfaction that there is time to plan for execution on October 1, 2025. The Board discussed other resources for landscape design input, from master gardeners to Lemon Bay Conservancy.

New Business:

a. Financial Reports: The unaudited fund financial report was reviewed. The community liaison explained that the final version will be distributed on November 26. The maintenance activity report for FY2024 was reviewed. Ms. Saddler questioned the charges for sidewalk repair. There were no other questions. The 2025 adopted budget was reviewed. It was noted that the debt services line item is now zero.

   The liaison said the 2026-2027 budget will be available to review in January. It will include line items for right-of-way mowing and Winchester Boulevard landscaping. Mr. O'Day suggested the MSBU should also budget for sidewalks on Cougar Way.

Citizen Input on MSBU Items (3 Minute Limit):

None.

Advisory Board Open Discussion:

Mr. Balas expressed satisfaction that, days after the August meeting, a Menzi Muck addressed the drainage issue at the corner of Indian Creek Drive and Boundary Road.

Mr. O'Day specified the optimal place for sidewalks – south along Cougar Way from the existing sidewalk near the school to Winchester Boulevard. Mr. Harper said it would be good to get community input on the choice, but it is hard to get community participation. Noting the length of the proposed route, the community liaison said it might be necessary to build it in phases.

Schedule Meetings / Items for Next Agenda:

The next agenda will include Winchester Boulevard Landscaping and Cougar Way Sidewalk.

Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

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

The meeting adjourned at 10:54 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

2/5/25
Date

Charlotte County Florida

Rotonda Heights Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance

Thursday, November 14, 2024

9:30 a.m., West County Annex
6868 San Casa Drive, Englewood, Florida

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Floran O'Day	foday103@comcast.net	741-249-0975
JIM HARPER	JIMHARPER627@GMAIL.com	845-489-1212
John Balas	jbrette21@gmail.com	314 210 4791
Kitty Saddler	KLBSØ114@GmaiL.com	304 573-3087

AGENDA

ROTONDA HEIGHTS STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, NOVEMBER 14, 2024

9:30 a.m., Mac. V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Florian O'Day, Chair
James Harper, Vice Chair
John Balas
Kitty Saddler

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: August 29, 2024
5. Unfinished Business
    a. Community Entrance Signs - Cougar Way and Sunset Road
    b. HOA relinquishment of ROW
    c. Purpose of beautification
6. New Business
    a. Financial Reports
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

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

ADVISORY BOARD REGULAR MEETING
THURSDAY, AUGUST 29, 2024

9:30 a.m. – 10:50 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present:	Florian O'Day, Chair John Balas, Vice Chair James Harper Kitty Saddler
County Staff:	Lorraine Moneypenny, Community Liaison Ray Slade, Project Manager
Guests:	See attached sign-in sheet

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 established by the Chair.

Changes to the Agenda / Motion to Approve Changes:
None

Citizen Input on Agenda Items (3 Minute Limit):
Sandra McKeown, president of the Rotonda Heights HOA, stated she is present to understand procedure for HOA relinquishment of right-of-way to Charlotte County, and to inquire if timeline is flexible.

Approval of Minutes:
The minutes of the May 23, 2024 meeting misstated the vice chair. Otherwise, they were unanimously approved as written.

Unfinished Business:

a. <u>Community Entrance Signs – Cougar Way and Sunset Road:</u> Ray Slade presented the estimate of the low bidder, i2 Visual, for a single-side and a double-sided sign. The county electrical contractor, Kennedy, estimates $7,038 to light both signs. Lighting the sign at Sunset Road is straightforward. Lighting the sign at Cougar Way requires that FPL draw an underground wire for dozens of feet to terminate in a metered pole. The cost is not high, but it adds a level of complexity and time. Still, the installation and lighting of a two-sided sign could be accomplished for under the budgeted amount of $40,000. The Board discussed the signs' purpose, placement, visibility, and relation to ROW and water lines. Mr. Slade responded, displaying the sites on Google Earth. He estimated the signs would be installed by December, if the Board approves today. Mr. Harper motioned to approve the i2 Visual estimate of $19,650 per two-sided sign. Ms. Saddler seconded. The motion carried.

b. <u>HOA Relinquishment of right-of-way (ROW)</u>: The transfer of ROW safety mowing to the county will be provided for in the 2026 budget, if the HOA provides the County notice of cancellation of their 1999 joint agreement by March 1, 2025. The Chair, who sits on the HOA board, asked for instructions to provide notice of cancellation. He asked which specific areas will be covered. The map appended to the agreement is not sufficient. He expressed satisfaction that the Winchester landscaping would then be able to proceed. Ms. Saddler expressed hope that four overgrown drainage ditches would become the responsibility of the County. Mr. Balas directed attention to long-noted flooding on Indian Creek near the intersection with Boundary Blvd. He noted that the County's master mowing contract includes litter removal.

c. Purpose of Beautification: On May 28, the Board of County Commissioners approved the addition of the word beautification to the MSBU's purpose statement. Mr. Balas is eager to provide input on landscaping decisions, down to the choice of plant. The community liaison assured him the Board is able to make recommendations before and after a landscaping estimate is sought.

New Business:

a. Financial Reports: The community liaison announced that the 2016 loan of $1,700,000 to paving Rotonda Heights was paid off in June. This may result in a changed non-ad-valorem tax assessment to the MSBU, after Fiscal Services has analyzed the MSBU's future needs. The Board reviewed the FY2024 third quarter actual expenditure report and maintenance activity reports for May through July 2024. Ms. Saddler noted reserves are lower but still healthy at 66%. There were no other questions.

Citizen Input on MSBU Items (3 Minute Limit):

Ms. McKeown noted that the HOA has a new mowing contractor who will address the overgrown ditches during the next mow in September. She pointed out that it is especially important to mow around fire hydrants. Some of the blue reflectors identifying them are missing. She was directed to call Public Safety. Ms. McKeown inquired whether the HOA should consider taking on the Winchester landscaping. After discussion, the Board decided to maintain the *status quo*.

Advisory Board Open Discussion:

a. Fifteen safety reflectors were once installed at the ninety degree turn at the intersection of Bonita and Sweetwater; many are missing. Members suggested the road should be widened. Mr. Harper recalled that Traffic Engineering (TE) determined conditions did not exist to support widening. The shoulder is often debilitated, but it was recently repaired. The board directed the community liaison to acquire the TE analysis or, at least, submit a service request to replace the missing reflectors. A brush cut is also necessary at that corner.
b. Ms. Saddler noted that some street name signs are missing. She will forward a list.
c. Mr. Harper suggested the Board address the existing work order for drainage improvement at Indian Creek Drive and Boundary Road at the next meeting.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Thursday, November 14, 2024

The meeting adjourned at 10:50 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature Date

Rotonda Heights Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	*Amended Budget FY2024*	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	$699,449	$700,858	$700,858	$812,918		
Revenues						
Assessments & Earnings	335,881	293,527		331,804		
Grant & Subsidy Revenue	-	-		-		
Loans & Borrowing	-	-		-		
Total Revenue	$335,881	$293,527	$293,527	$331,804		
Expenditures						
Contract Services	-	7,500		-	43,878	(36,378)
Pipe Lining	-	20,000		-	-	20,000
ROW Maintenance	-	-		-	-	-
ROW Reclaimation	-	-		-	-	-
Speciality Mowing	-	-		-	-	-
Public Works Services	26,174	116,119		29,601	-	86,518
Internal Charges	2,742	3,245		3,245	-	-
Purchased Services	3,790	6,631		9,923	-	(3,292)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	189,706	183,650	353,650	350,751	-	2,899
Total Expenditures	$222,412	$337,145	$507,145	$393,520	$43,878	$69,747
Reserves (Ending Fund Balance)	$812,918	$657,240	$487,240	$751,202		
Reserve %	*78.5%*	*66.1%*	*49.0%*	*65.6%*		

Budget Amendment for an additional FY24 loan payment to payoff paving loan.

Date Prepared: 10/28/2024

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

Rotonda Heights 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
	24533	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24533 Total		**INDIAN CREEK DR, ROTONDA WEST, FL, 33947**		4.00	267.44	25.80	29.02	0.00	0.30	322.26
	64671	Asphalt Maintenance		08/22/2024	5.50	374.20	0.00	36.28	0.00		410.47
	64671	Asphalt Maintenance		08/23/2024	0.00	0.00	41.28	0.00	0.00		41.28
	Work Order 64671 Total		**120 BONITA DR, ROTONDA WEST, FL, 33947**		5.50	374.20	41.28	36.28	0.00	0.48	451.75
		Asphalt Maintenance Total			9.50	641.64	67.08	65.30	0.00	0.78	774.01
	56467	Concrete (Sidewalk) Repair/Replace		08/28/2024	1.50	110.40	0.00	5.19	0.00		115.59
	56467	Concrete (Sidewalk) Repair/Replace		09/06/2024	12.00	800.24	0.00	58.84	0.00		859.08
	56467	Concrete (Sidewalk) Repair/Replace		09/09/2024	4.00	291.29	0.00	15.57	0.00		306.86
	56467	Concrete (Sidewalk) Repair/Replace		09/11/2024	0.00	0.00	27.87	0.00	0.00		27.87
	56467	Concrete (Sidewalk) Repair/Replace		09/12/2024	3.00	215.07	0.00	14.71	0.00		229.78
	56467	Concrete (Sidewalk) Repair/Replace		09/13/2024	12.50	840.14	302.17	68.36	0.00		1,210.66
	56467	Concrete (Sidewalk) Repair/Replace		09/19/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 56467 Total		**163 KINGS DR, ROTONDA WEST, FL, 33947**		33.50	2,297.03	330.04	162.67	0.00	50.00	2,789.74
	63248	Concrete (Sidewalk) Repair/Replace		08/09/2024	30.50	2,040.50	825.00	147.10	0.00		3,012.60
	63248	Concrete (Sidewalk) Repair/Replace		08/12/2024	6.75	465.68	13.94	18.51	0.00		498.13
	63248	Concrete (Sidewalk) Repair/Replace		08/14/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63248 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		37.75	2,546.07	838.94	165.61	0.00	147.00	3,550.63

Rotonda Heights 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
		Concrete (Sidewalk) Repair/Replace Total			71.25	4,843.10	1,168.97	328.28	0.00	197.00	6,340.37
	63622	Concrete Catch Basin Repair□		08/12/2024	6.75	465.68	0.00	18.51	0.00		484.19
	63622	Concrete Catch Basin Repair□		08/14/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 63622 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		7.75	545.47	0.00	18.51	0.00	1.00	563.98
		Concrete Catch Basin Repair□ Total			7.75	545.47	0.00	18.51	0.00	1.00	563.98
	65677	Contracted - Concrete (Driveways)		08/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	65677	Contracted - Concrete (Driveways)		09/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	65677	Contracted - Concrete (Driveways)		09/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	65677	Contracted - Concrete (Driveways)		09/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.40
	65677	Contracted - Concrete (Driveways)		09/23/2024	1.00	79.79	0.00	3.92	0.00		83.71
			Contract Inspection Total		1.00	79.79	0.00	3.92	0.00		83.71
	65677	Contracted - Concrete (Driveways)		09/30/2024	0.00	0.00	0.00	0.00	10,500.00		10,500.00
	Work Order 65677 Total		**116 BLUE RD, ROTONDA WEST, FL, 33947**		2.00	166.20	0.00	3.92	10,500.00	500.00	10,670.11
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			2.00	166.20	0.00	3.92	10,500.00	500.00	10,670.11
	38209	GIS Update		04/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38209 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48

Rotonda Heights 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
	38212	GIS Update		04/01/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38212 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	65711	GIS Update		08/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 65711 Total		**116 BLUE RD, ROTONDA WEST, FL, 33947**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	65712	GIS Update		08/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 65712 Total		**113 BLUE RD, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	66288	GIS Update		08/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 66288 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			1.50	110.85	0.00	0.00	0.00	6.00	110.87
	4408	Investigation		11/03/2023	1.75	132.54	0.00	6.86	0.00		139.41
	Work Order 4408 Total		**103 GARLAND WAY, ROTONDA WEST, 33947**		1.75	132.54	0.00	6.86	0.00	1.00	139.41
	4575	Investigation		12/20/2023	3.00	206.82	0.00	13.98	0.00		220.80
	Work Order 4575 Total		**109 ARROW LN, ROTONDA WEST, 33947**		3.00	206.82	0.00	13.98	0.00	1.00	220.80
	10767	Investigation		02/07/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 10767 Total		**98 INDIAN CREEK DR**		0.50	37.87	0.00	1.96	0.00	1.00	39.83

Monthly Funding Report

START DATE: 10/01/2023 END DATE: 09/30/2024

Rotonda Heights 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
	38996	Investigation		06/05/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 38996 Total		**128 VENICE RD, ROTONDA WEST, FL, 33947**		3.00	221.70	0.00	13.98	0.00	1.00	235.68
	56297	Investigation		06/19/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 56297 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	56466	Investigation		06/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 56466 Total		**163 KINGS DR, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	58535	Investigation		07/23/2024	0.50	37.87	0.00	1.96	0.00		39.83
	58535	Investigation		09/11/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 58535 Total		**412015354015, 111 OPAL DR, ROTONDA WEST, FL**		2.00	151.48	0.00	7.84	0.00	2.00	159.32
	59118	Investigation		07/11/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 59118 Total		**SWEETWATER DR & WAYNE RD, ROTONDA WEST, FL, 33947**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
		Investigation Total			13.75	1,015.50	0.00	58.34	0.00	9.00	1,073.85
	6110	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6110	MSBU Administrative Work		10/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6110	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
			Administrative Time Total		1.00	72.94	0.00	0.00	0.00		72.95
	Work Order 6110 Total		**Rotonda Heights Street & Drainage**		1.00	72.94	0.00	0.00	0.00	54.25	72.95

Rotonda Heights 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
	20027	MSBU Administrative Work		11/28/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		10/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20027	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/17/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20027	MSBU Administrative Work		10/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/24/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20027	MSBU Administrative Work		10/26/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20027	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		10/31/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/02/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		11/03/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/15/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48

Rotonda Heights 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
	20027	MSBU Administrative Work		12/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/12/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		12/19/2023	1.25	92.38	0.00	0.00	0.00		92.38
	20027	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		01/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		01/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		01/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		02/02/2024	0.25	22.15	0.00	0.00	0.00		22.15
	20027	MSBU Administrative Work		02/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		02/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		02/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		03/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		03/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		03/11/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		03/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		03/21/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		04/18/2024	0.25	18.48	0.00	0.00	0.00		18.48

Rotonda Heights 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
	20027	MSBU Administrative Work		04/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		04/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		05/10/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20027	MSBU Administrative Work		05/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		05/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		05/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		05/30/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		06/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20027	MSBU Administrative Work		06/11/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20027	MSBU Administrative Work		06/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20027	MSBU Administrative Work		07/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		07/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		07/19/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		08/07/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		08/15/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		08/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		08/22/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20027	MSBU Administrative Work		08/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		08/27/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20027	MSBU Administrative Work		09/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20027	MSBU Administrative Work		09/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
			Administrative Time Total		46.50	3,436.66	0.00	0.00	0.00		3,436.82
	20027	MSBU Administrative Work		11/07/2023	0.50	36.95	0.00	0.00	0.00		36.95

Rotonda Heights 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
	20027	MSBU Administrative Work		11/09/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		11/10/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20027	MSBU Administrative Work		02/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20027	MSBU Administrative Work		05/23/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20027	MSBU Administrative Work		08/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
			MSBU Minutes Total		5.50	406.45	0.00	0.00	0.00		406.45
	20027	MSBU Administrative Work		11/02/2023	2.75	203.23	0.00	0.00	0.00		203.23
	20027	MSBU Administrative Work		02/15/2024	2.50	184.75	0.00	9.80	0.00		194.55
	20027	MSBU Administrative Work		05/23/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20027	MSBU Administrative Work		08/29/2024	2.50	184.75	0.00	0.00	0.00		184.75
			MSBU Meeting Total		11.25	831.38	0.00	9.80	0.00		841.18
	Work Order 20027 Total				64.00	4,729.91	0.00	9.80	0.00	64.00	4,739.88
		MSBU Administrative Work Total			65.00	4,802.85	0.00	9.80	0.00	118.25	4,812.83
	63599	Open Road Cut Road Repair		08/12/2024	1.00	79.79	0.00	3.92	0.00		83.71
	63599	Open Road Cut Road Repair		08/13/2024	47.50	3,336.23	0.00	474.08	0.00		3,810.31
	63599	Open Road Cut Road Repair		08/14/2024	0.00	0.00	1,120.58	0.00	0.00		1,120.58
	63599	Open Road Cut Road Repair		08/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 63599 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		49.50	3,495.81	1,120.58	478.00	0.00	13.03	5,094.39
		Open Road Cut Road Repair Total			49.50	3,495.81	1,120.58	478.00	0.00	13.03	5,094.39

Rotonda Heights 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
	7070	Project Management		09/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		09/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7070	Project Management		09/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		3.00	259.23	0.00	0.00	0.00		259.23
	7070	Project Management		08/29/2024	2.00	172.82	0.00	7.84	0.00		180.66
			Project Meetings Total		2.00	172.82	0.00	7.84	0.00		180.66
	Work Order 7070 Total				5.00	432.05	0.00	7.84	0.00	0.00	439.89
Rotonda Heights Community Aesthetic Feature Sign /w Lighting											
	41574	Project Management		03/27/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	41574	Project Management		02/29/2024	0.50	43.21	0.00	0.00	0.00		43.21
	41574	Project Management		07/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
			Project Inspection Total		0.25	21.60	0.00	0.98	0.00		22.58
	Work Order 41574 Total		**Rotonda Heights**		1.00	86.41	0.00	0.98	0.00	0.00	87.39
		Project Management Total			6.00	518.46	0.00	8.82	0.00	0.00	527.28
	25697	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	25697	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	0.00		16.80
	25697	ROW - Clearing / Haul Debris		11/29/2023	0.00	0.00	0.00	0.00	14.30		14.30
	Work Order 25697 Total		**APRIL RD & INDIAN CREEK DR, ROTONDA WEST, FL, 33947**		1.20	84.60	0.00	16.22	14.30	0.36	115.12
	35301	ROW - Clearing / Haul Debris		01/30/2024	3.00	208.02	0.00	20.28	0.00		228.30
	Work Order 35301 Total		**107 HAWK DR, ROTONDA WEST, FL, 33947**		3.00	208.02	0.00	20.28	0.00	0.00	228.30

Rotonda Heights 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
	55614	ROW - Clearing / Haul Debris		06/13/2024	13.00	896.67	0.00	22.56	0.00		919.23
	Work Order 55614 Total		**196 COUGAR WAY, Charlotte, FL, 33947**		13.00	896.67	0.00	22.56	0.00	0.00	919.23
		ROW - Clearing / Haul Debris Total			17.20	1,189.29	0.00	59.06	14.30	0.36	1,262.65
	65915	ROW - Vegetation / Boom Mowing		08/27/2024	7.00	482.58	0.00	140.49	0.00		623.07
	65915	ROW - Vegetation / Boom Mowing		08/28/2024	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 65915 Total		**BONITA DR, ROTONDA WEST, FL, 33947**		9.00	642.16	0.00	140.49	0.00	12,000.00	782.65
	66118	ROW - Vegetation / Boom Mowing		08/28/2024	10.00	689.40	0.00	200.70	0.00		890.10
	66118	ROW - Vegetation / Boom Mowing		08/29/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 66118 Total		**INDIAN CREEK DR, ROTONDA WEST, FL, 33947**		11.00	769.19	0.00	200.70	0.00	14,500.00	969.89
	66561	ROW - Vegetation / Boom Mowing		08/30/2024	10.00	689.40	0.00	200.70	0.00		890.10
	66561	ROW - Vegetation / Boom Mowing		09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 66561 Total		**WAYNE RD, ROTONDA WEST, FL, 33947**		11.00	769.19	0.00	200.70	0.00	15,000.00	969.89
	66874	ROW - Vegetation / Boom Mowing		09/03/2024	10.00	689.40	0.00	200.70	0.00		890.10
	66874	ROW - Vegetation / Boom Mowing		09/04/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 66874 Total		**WAYNE RD, ROTONDA WEST, FL, 33947**		11.00	769.19	0.00	200.70	0.00	15,000.00	969.89
	67133	ROW - Vegetation / Boom Mowing		09/04/2024	10.00	689.40	0.00	200.70	0.00		890.10

Rotonda Heights 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
	67133	ROW - Vegetation / Boom Mowing		09/05/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 67133 Total		**GARLAND WAY, ROTONDA WEST, FL, 33947**		11.00	769.19	0.00	200.70	0.00	14,500.00	969.89
	67350	ROW - Vegetation / Boom Mowing		09/05/2024	11.50	809.08	0.00	200.70	0.00		1,009.79
	67350	ROW - Vegetation / Boom Mowing		09/06/2024	5.00	347.23	0.00	40.14	0.00		387.37
	67350	ROW - Vegetation / Boom Mowing		09/10/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 67350 Total		**SUNSET RD N, ROTONDA WEST, FL, 33947**		17.00	1,196.21	0.00	240.84	0.00	15,000.00	1,437.06
		ROW - Vegetation / Boom Mowing Total			70.00	4,915.13	0.00	1,184.13	0.00	86,000.00	6,099.27
	64482	ROW Watering		08/16/2024	2.00	137.88	0.00	19.04	0.00		156.92
	64482	ROW Watering		08/20/2024	2.00	143.31	0.00	14.28	0.00		157.59
	64482	ROW Watering		09/04/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 64482 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		4.50	321.08	0.00	33.32	0.00	8,800.00	354.41
	68290	ROW Watering		09/12/2024	2.00	133.72	0.00	9.52	0.00		143.24
	68290	ROW Watering		09/13/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 68290 Total		**412015206001, 116 BLUE RD, ROTONDA WEST, FL**		3.00	213.51	0.00	9.52	0.00	400.00	223.03
		ROW Watering Total			7.50	534.59	0.00	42.84	0.00	9,200.00	577.44
	25674	Shoulder Repair		08/22/2024	6.00	414.09	0.00	23.80	0.00		437.89
	25674	Shoulder Repair		08/26/2024	0.50	39.89	0.00	0.00	0.00		39.90
	Work Order 25674 Total		**Winchester Blvd. X Cougar Way**		6.50	453.98	0.00	23.80	0.00	0.01	477.79

Rotonda Heights 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
		Shoulder Repair Total			6.50	453.98	0.00	23.80	0.00	0.01	477.79
	54228	Sign Fabrication		06/04/2024	2.00	137.88	52.90	7.04	0.00		197.82
	Work Order 54228 Total		**SWEETWATER DR, ROTONDA WEST, FL, 33947**		2.00	137.88	52.90	7.04	0.00	4.00	197.82
		Sign Fabrication Total			2.00	137.88	52.90	7.04	0.00	4.00	197.82
	48374	Sign Inspection		04/24/2024	4.00	259.12	0.00	54.08	0.00		313.20
	Work Order 48374 Total		**213 SPRING DR, Charlotte, FL, 33947**		4.00	259.12	0.00	54.08	0.00	948.00	313.20
		Sign Inspection Total			4.00	259.12	0.00	54.08	0.00	948.00	313.20
	28712	Sign Maintenance		12/08/2023	2.00	129.56	0.00	19.04	0.00		148.60
	Work Order 28712 Total		**124 ISLAND CT, Charlotte, FL, 33947**		2.00	129.56	0.00	19.04	0.00	4.00	148.60
	30906	Sign Maintenance		12/27/2023	1.00	66.13	14.70	2.60	0.00		83.42
	Work Order 30906 Total		**COUGAR WAY, ROTONDA WEST, FL, 33947**		1.00	66.13	14.70	2.60	0.00	1.00	83.42
	48371	Sign Maintenance		04/24/2024	0.50	32.39	0.00	6.76	0.00		39.15
	48371	Sign Maintenance		04/25/2024	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 48371 Total		**192 SUNSET RD, Charlotte, FL, 33947**		0.50	32.39	28.12	6.76	0.00	1.00	67.27
	50777	Sign Maintenance		05/10/2024	1.25	80.97	0.00	16.90	0.00		97.88

Rotonda Heights 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
	50777	Sign Maintenance		05/23/2024	0.00	0.00	66.88	0.00	0.00		66.88
	Work Order 50777 Total		**281 SUNSET RD, Charlotte, FL, 33947**		1.25	80.97	66.88	16.90	0.00	3.00	164.76
	54227	Sign Maintenance		06/04/2024	1.00	64.78	0.00	9.52	0.00		74.30
	Work Order 54227 Total		**115 SPRING DR, Charlotte, FL, 33947**		1.00	64.78	0.00	9.52	0.00	4.00	74.30
		Sign Maintenance Total			5.75	373.83	109.70	54.81	0.00	13.00	538.35
	56544	Small Pipe Install (Pipes 31" And Under)		06/20/2024	22.50	1,580.01	0.00	313.27	0.00		1,893.28
	56544	Small Pipe Install (Pipes 31" And Under)		06/21/2024	1.00	79.79	0.00	0.00	0.00		79.79
	56544	Small Pipe Install (Pipes 31" And Under)		07/08/2024	1.00	79.79	0.00	0.00	0.00		79.79
	56544	Small Pipe Install (Pipes 31" And Under)		07/09/2024	7.00	506.47	0.00	10.38	0.00		516.85
	56544	Small Pipe Install (Pipes 31" And Under)		07/10/2024	2.00	159.58	0.00	0.00	0.00		159.58
	56544	Small Pipe Install (Pipes 31" And Under)		07/24/2024	29.00	2,062.83	0.00	110.90	0.00		2,173.73
	56544	Small Pipe Install (Pipes 31" And Under)		07/25/2024	95.00	6,631.71	0.00	584.26	0.00		7,215.97
	56544	Small Pipe Install (Pipes 31" And Under)		07/26/2024	8.00	551.52	1,248.56	94.40	547.17		2,441.65
	56544	Small Pipe Install (Pipes 31" And Under)		07/31/2024	14.50	1,010.66	0.00	89.11	0.00		1,099.77
	56544	Small Pipe Install (Pipes 31" And Under)		08/06/2024	104.00	7,254.88	4,886.13	1,497.36	0.00		13,638.3 7
	56544	Small Pipe Install (Pipes 31" And Under)		08/07/2024	69.50	4,884.15	3,255.30	1,042.98	0.00		9,182.43
	56544	Small Pipe Install (Pipes 31" And Under)		08/08/2024	44.00	3,099.14	0.00	547.24	0.00		3,646.38
	56544	Small Pipe Install (Pipes 31" And Under)		08/09/2024	2.00	159.58	0.00	7.84	0.00		167.42
	56544	Small Pipe Install (Pipes 31" And Under)		08/14/2024	5.00	344.70	0.00	59.00	596.27		999.97
	56544	Small Pipe Install (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	56544	Small Pipe Install (Pipes 31" And Under)		08/20/2024	19.50	1,309.25	0.00	54.04	0.00		1,363.29

Rotonda Heights 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
	56544	Small Pipe Install (Pipes 31" And Under)		08/21/2024	5.00	344.70	1,530.00	59.00	475.29		2,408.99
	56544	Small Pipe Install (Pipes 31" And Under)		08/26/2024	0.25	19.95	0.00	0.00	0.00		19.95
	56544	Small Pipe Install (Pipes 31" And Under)		09/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	Work Order 56544 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		430.75	30,198.38	10,919.99	4,469.78	1,618.73	88.00	47,206.90
	63199	Small Pipe Install (Pipes 31" And Under)		08/08/2024	30.00	2,082.70	3,166.95	440.60	0.00		5,690.25
	63199	Small Pipe Install (Pipes 31" And Under)		08/09/2024	36.00	2,544.39	0.00	316.61	0.00		2,861.00
	63199	Small Pipe Install (Pipes 31" And Under)		08/12/2024	22.00	1,568.83	0.00	189.89	0.00		1,758.72
	63199	Small Pipe Install (Pipes 31" And Under)		08/16/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63199 Total		**171 Bonita Dr**		88.50	6,235.82	3,166.95	947.10	0.00	24.00	10,349.87
	63233	Small Pipe Install (Pipes 31" And Under)		08/08/2024	27.75	1,910.54	0.00	364.40	0.00		2,274.94
	63233	Small Pipe Install (Pipes 31" And Under)		08/09/2024	36.00	2,544.39	0.00	316.61	0.00		2,861.00
	63233	Small Pipe Install (Pipes 31" And Under)		08/12/2024	22.00	1,568.83	3,050.20	166.59	0.00		4,785.62
	63233	Small Pipe Install (Pipes 31" And Under)		08/14/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 63233 Total		**Bonita Dr**		86.25	6,063.65	3,050.20	847.60	0.00	16.00	9,961.46
		Small Pipe Install (Pipes 31" And Under) Total			605.50	42,497.85	17,137.14	6,264.47	1,618.73	128.00	67,518.23
	28739	Support (Post) Maintenance		12/08/2023	0.50	32.39	0.00	4.76	0.00		37.15
	Work Order 28739 Total		**225 COUGAR WAY, Charlotte, FL, 33947**		0.50	32.39	0.00	4.76	0.00	1.00	37.15
	30894	Support (Post) Maintenance		12/27/2023	3.00	198.38	67.50	7.79	0.00		273.66
	Work Order 30894 Total		**156 INDIAN CREEK DR, Charlotte, FL, 33947**		3.00	198.38	67.50	7.79	0.00	3.00	273.66

Rotonda Heights 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
	35922	Support (Post) Maintenance		01/31/2024	1.00	64.78	80.10	9.52	0.00		154.40
	Work Order 35922 Total		**COUGAR WAY, ROTONDA WEST, FL, 33947**		1.00	64.78	80.10	9.52	0.00	3.00	154.40
	53999	Support (Post) Maintenance		06/03/2024	1.00	64.78	0.00	6.49	0.00		71.27
	53999	Support (Post) Maintenance		06/05/2024	0.00	0.00	87.46	0.00	0.00		87.46
	Work Order 53999 Total		**209 SPRING DR, Charlotte, FL, 33947**		1.00	64.78	87.46	6.49	0.00	2.00	158.73
	54217	Support (Post) Maintenance		06/04/2024	1.00	64.78	0.00	9.52	0.00		74.30
	54217	Support (Post) Maintenance		06/05/2024	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 54217 Total		**225 COUGAR WAY, Charlotte, FL, 33947**		1.00	64.78	52.87	9.52	0.00	6.00	127.17
	63375	Support (Post) Maintenance		08/09/2024	2.00	129.56	95.35	10.38	0.00		235.29
	Work Order 63375 Total		**0 COUGAR WAY, ROTONDA WEST, CHARL, FL, 33947**		2.00	129.56	95.35	10.38	0.00	3.00	235.29
		Support (Post) Maintenance Total			8.50	554.66	383.29	48.45	0.00	18.00	986.40
	58991	Survey		07/11/2024	3.00	286.11	0.00	0.00	0.00		286.11
	58991	Survey		07/12/2024	10.50	995.96	0.00	0.00	0.00		995.96
	Work Order 58991 Total		**171 BONITA DR, ROTONDA WEST, FL, 33947**		13.50	1,282.07	0.00	0.00	0.00	0.00	1,282.07
		Survey Total			13.50	1,282.07	0.00	0.00	0.00	0.00	1,282.07
	24875	Vacuum Culvert Cleaning		01/09/2024	12.25	872.93	0.00	238.22	0.00		1,111.15

Rotonda Heights 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
	24875	Vacuum Culvert Cleaning		01/10/2024	22.25	1,566.33	0.00	467.62	0.00		2,033.95
	Work Order 24875 Total		**103 GARLAND WAY, ROTONDA WEST, 33947**		34.50	2,439.25	0.00	705.84	0.00	14.00	3,145.10
	30230	Vacuum Culvert Cleaning		04/22/2024	22.50	1,586.28	0.00	468.60	0.00		2,054.88
	Work Order 30230 Total		**109 ARROW LN, ROTONDA WEST, 33947**		22.50	1,586.28	0.00	468.60	0.00	10.00	2,054.88
	66865	Vacuum Culvert Cleaning		09/03/2024	3.67	257.73	0.00	76.47	0.00		334.20
	66865	Vacuum Culvert Cleaning		09/05/2024	0.08	6.65	0.00	0.00	0.00		6.65
	Work Order 66865 Total		**269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		3.75	264.38	0.00	76.47	0.00	6.00	340.85
		Vacuum Culvert Cleaning Total			60.75	4,289.91	0.00	1,250.91	0.00	30.00	5,540.83
			Rotonda Heights Street and Drainage Unit Total		1,027.45	72,628.19	20,039.65	9,960.56	12,133.03		114,761.74

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		1,027.45	72,628.19	20,039.65	9,960.56	12,133.03		114,761.74

Rotonda Heights Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU	Approved FY2025	Adopted FY2025	Changes FY2025
Vacant			
Estimated ERU's	1,338.800	1,278.800	(60.000)
Cost per ERU	$ 163.00	$ 163.00	$ -
Occupied			
Estimated ERU's	541.700	595.700	54.000
Cost per ERU	$ 163.00	$ 163.00	$ -
Current FY24 Rate	**$ 163.00**		
Current Maximum Rate	**$ 163.00**		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	$ 657,240	$ 600,898	$ (56,342)
Revenues			
Assessments & Earnings			
Assessments	306,522	305,544	(978)
Interest	2,301	2,104	(197)
Interest Earnings-L.G.S.F.T.F.	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-	-
Interest-Tax Coll	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-
Excess Fees /Tax Collector	-	-	-
Less 5% Reserve - FS 129.01(2)b	(15,442)	(15,383)	59
Grant & Subsidy Revenue			
State Grant	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 293,381	$ 292,265	$ (1,116)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	7,500	7,500	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	-	-	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-
Public Works Services			
Equip Repl Charges-PubWrks	13,593	13,593	-
Operating Exp-PubWrks	81,431	81,431	-
Road & Bridge Materials	26,158	26,158	-
Sign Materials	3,169	3,169	-
Internal Charges			
Central/Indirect Srvs	3,407	3,150	(257)
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	500	500	-
Collection Fee-Tax Collector	6,131	6,111	(20)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	170,000	-	(170,000)
Interest	5,000	-	(5,000)
Other Debt Service Costs	-	-	-
Total Expenditures	336,889	161,612	(175,277)
Reserves (Ending Fund Balance)	$ 613,732	$ 731,551	$ 117,819
Reserve %	*64.6%*	*81.9%*	

Version Date 9/9/2024