MINUTES
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, MAY 13, 2026

1:30 p.m. – 2:41 p.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida

Members Present:	Glen Burnap, Chair
	Shaun O'Rourke, Vice Chair
	Jim Gersch
	Stephen Kalaf
Members Absent:	Andrea Jenkins
County Staff:	Lorraine Moneypenny, Community Liaison
Guests:	None

Call to Order / Roll Call:
The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:
None

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

Approval of Minutes:
The March 12, 2026 minutes were unanimously approved as submitted.

Unfinished Business:
a. Streets and Drainage: Mr. Burnap noted repairs to the lower-elevation section of the Gulfstream Blvd. sidewalk that floods during heavy rains. Mr. Gersch surmised that flow there is a feature of the drainage system; it dissipates in a few hours. He reported a sumped outfall on Mamouth St., and potholes on Spinnaker Blvd.

New Business:
a. Financial Reports: The Advisory Board examined the maintenance report for April through early May and verified that most culvert cleaning is in response to drainage complaints. Members turned their attention to the ten-year projection. The community liaison confirmed that the 2025 paving loan has a fifteen-year term. The 2026 paving program and associated

loan will be postponed due to oil price volatility. Members agreed that this will put the MSBU in a better position to pay for the next phase of paving.

b. Brush Cutting: Mr. Kalaf shared a response from Public Works about vegetation maintenance: "While this work is not performed for aesthetic purposes, we do make every effort to use the most cost-effective and practical methods to manage brush and overgrowth. Our primary goal is to maintain vegetation within the County's right-of-way to help ensure the safety of motorists and residents. This includes preserving clear lines of sight, preventing vegetation from encroaching onto the roadway, prevent vegetation from becoming so thick it restricts drainage." The community liaison added that boom mowers are not sharpened; they are followed by a chipper or a hauler, so cuttings left behind would be unusual and should be reported. Board members agreed that, while shattering limbs might be cost-effective and practical, it is not good for the health of woody vegetation.

Citizen Input on MSBU Items (3 Minute Limit):
None

Advisory Board Open Discussion:
The Advisory Board discussed the drought, Florida Power & Light underground line installation, scrub jay fees, a fire hydrant at risk of being submerged, and evident preparations for utilities work.

The community liaison said a drainage study is planned for Sawyer Circle, funded by West Charlotte Stormwater MSBU. She answered some questions from last meeting. The beacon installed at Gulfstream Blvd. and Spinnaker Blvd. is a school flasher and timer. There are three dips on Spinnaker Blvd.: on Access Rd., on Bonita Dr., and on Cougar Way. The Access Rd. pipe was lined in October 2024 and then shored up with millings. On Fruitland Ave., the slopes from the sidewalk are designed for a 4/1 grade, which meets the ordinance. Bicycle riding on the sidewalk is allowed but as it is narrower than a multi-use pathway, caution should be used.

Schedule Meetings / Items for Next Agenda:
Future meetings are scheduled at 1:30 p.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Thursday, September 17, 2026
- Thursday, December 17, 2026

The meeting adjourned at 2:41 p.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

9/27/26
Date

CHARLOTTE COUNTY
FLORIDA

Englewood East Non-Urban Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance
1:30 p.m., Wednesday, May 13, 2026

Location: Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, FL

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Shawn Rourke	SEAVIPER @LIVE.com	732 267 2555
Steve Kolof	Steve.Kolof@Aol.com	703 624-8243
GLEN BURNAP	TIERONETECH@GMAIL.COM	941 769 5287
Jim Gersch	Jim.gersch@gmail.com	

AGENDA
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 13, 2026

1:30 p.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS:	Glen Burnap, Chair Shaun O'Rourke, Vice Chair Jim Gersch Stephen Kalaf Andrea Jenkins
COUNTY STAFF:	Lorraine Moneypenny, Community Liaison
PURPOSE:	Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: March 12, 2026
6. Unfinished Business
    a. Streets and Drainage
7. New Business
    a. Financial Reports
    b. Brush Cutting
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Englewood East Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$8,962,258	$14,061,694	$6,370,346		
Revenues					
Assessments & Earnings	3,485,622	4,617,292	3,960,786		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	4,560,000	12,580,000	-		
Total Revenue	$8,045,622	$17,197,292	$3,960,786		
Expenditures					
Contract Services	87,233	65,989	35,400	13,340	17,249
Pipe Lining	120,050	150,000	-	71,718	78,282
ROW Maintenance	103,212	100,202	35,868	94,062	(29,728)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	48,816	50,281	22,547	50,083	(22,349)
Public Works Services	975,113	1,077,922	870,301	-	207,621
Internal Charges	11,616	20,541	20,541	-	-
Purchased Services	45,599	115,559	76,609	-	38,950
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	62,066	835,936	85,531	-	750,405
Project Costs					
Eng. East Sidewalks (Pennell-Roberta)	43	-	-	-	-
Eng. East Bridge Maint. Plan	961,816	1,344,281	-	-	1,344,281
Gulf Cove/Eng. East Bridge Mant. Plan	2,086	-	-	-	-
Eng. East Paving Program FY25	8,219,884	10,004,269	293,735	508,838	9,201,696
Eng. East Paving Program FY26	-	11,985,000	-	-	-
Total Expenditures	$10,637,535	$25,749,980	$1,440,533	$738,041	$11,586,407
Reserves (Ending Fund Balance)	$6,370,346	$5,509,006	$8,890,599		
Reserve %	*37.5%*	*17.6%*	*86.1%*		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 4/7/2026

Monthly Funding Report

START DATE: 01/01/2026 **END DATE:** 03/31/2026

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	131138	ADA Mat		02/26/2026	10.50	710.00	0.00	106.56	0.00		816.55
	131138	ADA Mat		03/02/2026	0.50	39.60	852.09	0.00	0.00		891.68
	Work Order 131138 Total		**9438 GULFSTREAM BLVD, ENGLEWOOD, FL, 34224**		11.00	749.59	852.09	106.56	0.00	4.00	1,708.23
		ADA Mat Total			11.00	749.59	852.09	106.56	0.00	4.00	1,708.23
	141733	Asphalt Maintenance		01/20/2026	12.00	786.80	23.00	100.32	0.00		910.12
	Work Order 141733 Total		**SEA MIST DR & S ACCESS RD, PORT CHARLOTTE, FL, 33981**		12.00	786.80	23.00	100.32	0.00	0.25	910.12
	145470	Asphalt Maintenance		01/20/2026	3.00	196.70	23.00	25.08	0.00		244.78
	Work Order 145470 Total		**4363 S Access Rd**		3.00	196.70	23.00	25.08	0.00	0.25	244.78
		Asphalt Maintenance Total			15.00	983.50	46.00	125.40	0.00	0.50	1,154.90
	143321	Brush Cut - Investigation		01/06/2026	6.00	401.16	0.00	0.00	0.00		401.16
	Work Order 143321 Total		**DAVID BLVD & GROUSE AVE, PORT CHARLOTTE, FL, 33981**		6.00	401.16	0.00	0.00	0.00	100.00	401.16
		Brush Cut - Investigation Total			6.00	401.16	0.00	0.00	0.00	100.00	401.16
	140196	Brush Cutting		01/09/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 140196 Total		**9438 HEARTWELLVILLE AVE, ENGLEWOOD, FL, 34224**		1.00	79.19	0.00	4.41	0.00	100.00	83.60
	144878	Brush Cutting		01/14/2026	4.00	276.46	0.00	97.98	0.00		374.44
	Work Order 144878 Total		**9398 HEARTWELLVILLE AVE, ENGLEWOOD, FL, 34224**		4.00	276.46	0.00	97.98	0.00	150.00	374.44

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	145935	Brush Cutting		02/09/2026	1.80	121.45	0.00	29.39	0.00		150.85
	Work Order 145935 Total		**WATERFORD AVE & CERES ST, ENGLEWOOD, FL, 34224**		1.80	121.45	0.00	29.39	0.00	200.00	150.85
	157217	Brush Cutting		03/27/2026	14.00	968.06	0.00	8.82	0.00		976.88
	Work Order 157217 Total		**7251 CROWN DR, ENGLEWOOD, FL, 34224**		14.00	968.06	0.00	8.82	0.00	150.00	976.88
		Brush Cutting Total			20.80	1,445.16	0.00	140.60	0.00	600.00	1,585.77
	144885	Camera/Video		01/21/2026	2.00	146.60	0.00	0.00	0.00		146.60
	Work Order 144885 Total		**9398 SAN BERNANDINO AVE, ENGLEWOOD, FL, 34224**		2.00	146.60	0.00	0.00	0.00	1.00	146.60
		Camera/Video Total			2.00	146.60	0.00	0.00	0.00	1.00	146.60
	139252	Concrete - Armoring		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139252 Total		**7578 ST REGIS CIR, FL, 33981**		0.25	19.80	0.00	0.00	0.00	3.60	19.80
	139270	Concrete - Armoring		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 139270 Total		**7411 WYCLIFF DR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	2.64	41.80
	139287	Concrete - Armoring		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 139287 Total		**7391 MANVILLE TER, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	2.00	41.80
	139297	Concrete - Armoring		01/14/2026	21.00	1,407.55	1,044.00	271.83	0.00		2,723.38

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139297	Concrete - Armoring		01/28/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 139297 Total		**7458 MANVILLE TER, PORT CHARLOTTE, FL, 33981**		22.00	1,486.74	1,044.00	276.24	0.00	3.80	2,806.98
	139302	Concrete - Armoring		01/14/2026	15.00	1,011.28	771.00	140.15	0.00		1,922.43
	139302	Concrete - Armoring		01/28/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 139302 Total		**7385 MONDAY TER, PORT CHARLOTTE, FL, 33981**		16.00	1,090.47	771.00	144.56	0.00	2.70	2,006.03
	139310	Concrete - Armoring		01/14/2026	17.00	1,185.19	783.00	120.50	0.00		2,088.69
	139310	Concrete - Armoring		01/28/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 139310 Total		**13171 ROUDING CIR, FL, 33981**		18.00	1,264.38	783.00	124.91	0.00	2.50	2,172.29
	139341	Concrete - Armoring		01/07/2026	15.50	1,061.00	767.34	188.06	0.00		2,016.39
	139341	Concrete - Armoring		01/08/2026	0.75	59.84	0.00	3.31	0.00		63.15
	139341	Concrete - Armoring		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 139341 Total		**7347 RIVERTON CIR, PORT CHARLOTTE, FL, 33981**		16.75	1,160.43	767.34	193.57	0.00	2.95	2,121.34
	139348	Concrete - Armoring		01/07/2026	15.00	1,021.10	783.00	185.85	0.00		1,989.95
	139348	Concrete - Armoring		01/08/2026	1.00	79.79	0.00	4.41	0.00		84.20
	139348	Concrete - Armoring		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	139348	Concrete - Armoring		01/16/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 139348 Total		**13184 REVELL LN, PORT CHARLOTTE, FL, 33981**		17.50	1,219.68	783.00	196.88	0.00	3.00	2,199.55

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139358	Concrete - Armoring		01/08/2026	1.00	79.79	0.00	4.41	0.00		84.20
	139358	Concrete - Armoring		01/09/2026	16.50	1,113.26	783.00	243.81	0.00		2,140.07
	139358	Concrete - Armoring		01/12/2026	1.00	79.19	0.00	4.41	0.00		83.60
	139358	Concrete - Armoring		01/20/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 139358 Total		**7513 PINEDALE DR, FL, 33981**		19.00	1,311.83	783.00	254.84	0.00	2.90	2,349.67
	139368	Concrete - Armoring		01/13/2026	21.00	1,402.07	783.00	222.76	0.00		2,407.82
	139368	Concrete - Armoring		01/28/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 139368 Total		**7400 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		22.00	1,481.26	783.00	227.17	0.00	2.97	2,491.42
	139491	Concrete - Armoring		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 139491 Total		**13176 SPARTA CT, Charlotte, FL, 33981**		0.50	39.60	0.00	2.21	0.00	2.09	41.80
	142922	Concrete - Armoring		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	142922	Concrete - Armoring		01/09/2026	25.50	1,744.31	2,098.44	265.58	0.00		4,108.32
	142922	Concrete - Armoring		01/12/2026	1.00	79.19	0.00	4.41	0.00		83.60
	142922	Concrete - Armoring		01/20/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 142922 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		29.50	2,062.27	2,098.44	283.22	0.00	8.00	4,443.92
	143750	Concrete - Armoring		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	143750	Concrete - Armoring		01/09/2026	15.00	1,099.35	783.00	243.47	0.00		2,125.82
	143750	Concrete - Armoring		01/12/2026	1.00	79.19	0.00	4.41	0.00		83.60
	143750	Concrete - Armoring		01/20/2026	0.50	39.60	0.00	2.21	0.00		41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 143750 Total		**13095 MALLEN ST, Charlotte, FL, 33981**		18.50	1,377.72	783.00	258.91	0.00	3.00	2,419.62
	149669	Concrete - Armoring		02/13/2026	20.00	1,378.60	783.00	86.95	0.00		2,248.55
	149669	Concrete - Armoring		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 149669 Total		**7117 WIXSON ST, PORT CHARLOTTE, FL, 33981**		20.50	1,418.20	783.00	89.16	0.00	2.71	2,290.35
	149671	Concrete - Armoring		02/13/2026	18.50	1,255.77	0.00	161.20	0.00		1,416.97
	149671	Concrete - Armoring		02/26/2026	0.00	0.00	783.00	0.00	0.00		783.00
	149671	Concrete - Armoring		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 149671 Total		**7067 WIXSON ST, PORT CHARLOTTE, FL, 33981**		19.00	1,295.37	783.00	163.41	0.00	3.05	2,241.77
	149681	Concrete - Armoring		02/20/2026	20.00	1,395.60	853.47	146.58	0.00		2,395.65
	149681	Concrete - Armoring		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 149681 Total		**7055 HARLAND RD, PORT CHARLOTTE, FL, 33981**		21.00	1,474.79	853.47	150.99	0.00	2.93	2,479.25
	149685	Concrete - Armoring		02/20/2026	15.00	1,053.90	764.73	146.58	0.00		1,965.21
	149685	Concrete - Armoring		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 149685 Total		**7537 FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		16.00	1,133.09	764.73	150.99	0.00	3.27	2,048.81
	149691	Concrete - Armoring		02/18/2026	18.00	1,196.32	391.50	192.08	0.00		1,779.90
	149691	Concrete - Armoring		02/24/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 149691 Total		**13240 LAREDO CIR, PORT CHARLOTTE, FL, 33981**		19.00	1,275.51	391.50	196.49	0.00	1.58	1,863.50

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	149702	Concrete - Armoring		02/18/2026	0.00	0.00	783.00	0.00	0.00		783.00
	149702	Concrete - Armoring		02/27/2026	16.50	1,127.09	783.00	276.97	0.00		2,187.05
	149702	Concrete - Armoring		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 149702 Total		**7129 LEMBERG RD, PORT CHARLOTTE, FL, 33981**		16.75	1,146.88	1,566.00	276.97	0.00	2.77	2,989.85
	149704	Concrete - Armoring		02/18/2026	17.50	1,162.15	391.50	184.18	0.00		1,737.83
	149704	Concrete - Armoring		02/24/2026	2.00	158.38	0.00	8.82	0.00		167.20
	Work Order 149704 Total		**13365 LAREDO CIR, FL, 33981**		19.50	1,320.53	391.50	193.00	0.00	1.67	1,905.03
	149962	Concrete - Armoring		02/27/2026	15.00	1,008.30	722.97	270.35	0.00		2,001.62
	149962	Concrete - Armoring		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 149962 Total		**7091 OBRIEN LN, PORT CHARLOTTE, FL, 33981**		15.25	1,028.10	722.97	270.35	0.00	2.09	2,021.42
	151605	Concrete - Armoring		03/02/2026	0.50	39.60	0.00	2.21	0.00		41.80
	151605	Concrete - Armoring		03/04/2026	14.50	995.32	769.95	194.85	0.00		1,960.12
	151605	Concrete - Armoring		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 151605 Total		**7089 ARABY CT, PORT CHARLOTTE, FL, 33981**		15.25	1,054.71	769.95	197.06	0.00	2.92	2,021.72
		Concrete - Armoring Total			343.25	23,740.51	15,621.90	3,655.29	0.00	65.14	43,017.72
	134046	Concrete (Sidewalk) Repair/Replace		01/12/2026	10.00	670.35	0.00	32.75	0.00		703.10
	134046	Concrete (Sidewalk) Repair/Replace		03/25/2026	0.50	39.60	0.00	0.00	0.00		39.60

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 134046 Total		**9550 GULFSTREAM BLVD, ENGLEWOOD, FL, 34224**		10.50	709.95	0.00	32.75	0.00	0.00	742.70
	140855	Concrete (Sidewalk) Repair/Replace		01/05/2026	7.00	493.50	85.59	0.00	0.00		579.09
	140855	Concrete (Sidewalk) Repair/Replace		01/07/2026	20.00	1,352.80	1,500.00	65.50	0.00		2,918.30
	140855	Concrete (Sidewalk) Repair/Replace		01/08/2026	22.00	1,500.28	0.00	217.52	0.00		1,717.80
	140855	Concrete (Sidewalk) Repair/Replace		01/09/2026	12.00	804.42	0.00	0.00	0.00		804.42
	140855	Concrete (Sidewalk) Repair/Replace		01/12/2026	0.00	0.00	58.84	0.00	0.00		58.84
	140855	Concrete (Sidewalk) Repair/Replace		01/14/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 140855 Total		**9981 GULFSTREAM BLVD, Charlotte, FL, 34224**		61.50	4,190.59	1,644.44	285.22	0.00	550.00	6,120.25
		Concrete (Sidewalk) Repair/Replace Total			72.00	4,900.54	1,644.44	317.97	0.00	550.00	6,862.95
	74086	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74086	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74086	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/14/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74086	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74086	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74086	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/17/2026	0.25	21.45	0.00	1.10	0.00		22.56

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74086	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74086	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		10.52	896.22	0.00	46.38	0.00		942.77
	74086	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	0.00	0.00		21.45
			Contract Management Total		0.25	21.45	0.00	0.00	0.00		21.45
	74086	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	4,068.00		4,068.00
	Work Order 74086 Total		**West County Landscape Maintenance**		10.77	917.67	0.00	46.38	4,068.00	0.00	5,032.22
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			10.77	917.67	0.00	46.38	4,068.00	0.00	5,032.22
	129146	Contracted Work		01/01/2026	0.00	0.00	0.00	0.00	4,758.00		4,758.00
	129146	Contracted Work		02/02/2026	0.00	0.00	0.00	0.00	4,758.00		4,758.00
	129146	Contracted Work		03/02/2026	0.00	0.00	0.00	0.00	4,758.00		4,758.00
	129146	Contracted Work		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		0.25	21.45	0.00	1.10	0.00		22.56
	Work Order 129146 Total		**West County Safety Mowing**		0.25	21.45	0.00	1.10	14,274.00	0.00	14,296.56
#25-440 West County - Safety Mowing											
	139606	Contracted Work		03/19/2026	0.50	42.91	0.00	2.21	0.00		45.11

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139606	Contracted Work		03/24/2026	0.50	42.91	0.00	0.00	0.00		42.91
	139606	Contracted Work		03/25/2026	0.00	0.00	0.00	2.21	0.00		2.21
			Contract Inspection Total		1.00	85.81	0.00	4.41	0.00		90.23
	139606	Contracted Work		01/26/2026	0.50	42.91	0.00	0.00	0.00		42.91
			Contract Management Total		0.50	42.91	0.00	0.00	0.00		42.91
	Work Order 139606 Total		**11101 OCEANSPRAY BLVD**		1.50	128.72	0.00	4.41	0.00	0.00	133.14
#25-439 Stormwater Collection System Rehab											
	139608	Contracted Work		03/19/2026	0.50	42.91	0.00	2.21	0.00		45.11
	139608	Contracted Work		03/24/2026	0.50	42.91	0.00	0.00	0.00		42.91
	139608	Contracted Work		03/25/2026	0.00	0.00	0.00	2.21	0.00		2.21
			Contract Inspection Total		1.00	85.81	0.00	4.41	0.00		90.23
	Work Order 139608 Total		**7385 REGINA DR, ENGLEWOOD, FL, 34224**		1.00	85.81	0.00	4.41	0.00	0.00	90.23
#25-439 Stormwater Collection System Rehab											
	152156	Contracted Work		03/25/2026	1.50	118.79	0.00	6.62	0.00		125.40
			Contract Inspection Total		1.50	118.79	0.00	6.62	0.00		125.40
	152156	Contracted Work		02/26/2026	0.25	21.45	0.00	0.00	0.00		21.45
	152156	Contracted Work		03/09/2026	0.50	42.91	0.00	0.00	0.00		42.91
			Contract Management Total		0.75	64.36	0.00	0.00	0.00		64.36
	Work Order 152156 Total		**10378 PENDLETON AVE -UNIT B, ENGLEWOOD, FL**		2.25	183.14	0.00	6.62	0.00	0.00	189.76
#23-603 Concrete Flatwork											
		Contracted Work Total			5.00	419.12	0.00	16.54	14,274.00	0.00	14,709.69
	25186	Drainage Maintenance - Swale Grading		02/19/2026	0.00	0.00	4,256.80	0.00	0.00		4,256.80
	25186	Drainage Maintenance - Swale Grading		03/03/2026	0.50	32.09	0.00	7.16	0.00		39.25

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	25186	Drainage Maintenance - Swale Grading		03/20/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 25186 Total		**6126 AVILA ST, ENGLEWOOD, 34224**		1.00	71.68	4,256.80	7.16	0.00	12,520.00	4,335.65
	27941	Drainage Maintenance - Swale Grading		01/21/2026	3.00	237.57	0.00	13.23	0.00		250.80
	27941	Drainage Maintenance - Swale Grading		01/30/2026	38.00	2,691.72	0.00	424.98	0.00		3,116.70
	27941	Drainage Maintenance - Swale Grading		02/03/2026	20.00	1,350.00	0.00	194.85	0.00		1,544.85
	27941	Drainage Maintenance - Swale Grading		02/16/2026	0.00	0.00	1,408.00	0.00	0.00		1,408.00
	27941	Drainage Maintenance - Swale Grading		03/06/2026	1.00	68.74	0.00	0.00	0.00		68.74
	27941	Drainage Maintenance - Swale Grading		03/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	27941	Drainage Maintenance - Swale Grading		03/20/2026	0.50	39.60	0.00	0.00	0.00		39.60
	27941	Drainage Maintenance - Swale Grading		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 27941 Total		**10428 EUSTON AVE, ENGLEWOOD, FL, 34224**		63.25	4,447.02	1,408.00	633.06	0.00	2,200.00	6,488.09
	28597	Drainage Maintenance - Swale Grading		02/26/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 28597 Total		**9214 BENSONHURST LN, ENGLEWOOD, FL, 34224**		1.00	79.19	0.00	4.41	0.00	0.00	83.60
	49596	Drainage Maintenance - Swale Grading		01/18/2026	0.00	0.00	2,450.00	0.00	0.00		2,450.00
	49596	Drainage Maintenance - Swale Grading		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	49596	Drainage Maintenance - Swale Grading		03/20/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 49596 Total		**412010355018, 7451 CLEARWATER ST, ENGLEWOOD, FL**		1.50	103.78	2,450.00	5.77	0.00	5,150.00	2,559.55
	52728	Drainage Maintenance - Swale Grading		01/07/2026	6.00	425.16	0.00	11.54	0.00		436.70
	52728	Drainage Maintenance - Swale Grading		02/25/2026	30.00	2,058.20	0.00	389.70	0.00		2,447.90

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	52728	Drainage Maintenance - Swale Grading		02/26/2026	42.00	2,915.58	0.00	556.62	0.00		3,472.20
	52728	Drainage Maintenance - Swale Grading		02/27/2026	15.00	1,029.10	0.00	194.85	0.00		1,223.95
	52728	Drainage Maintenance - Swale Grading		03/02/2026	34.00	2,374.96	0.00	405.13	0.00		2,780.10
	52728	Drainage Maintenance - Swale Grading		03/12/2026	0.75	48.13	0.00	0.00	0.00		48.14
	Work Order 52728 Total		**BIRCHWOOD ST & PORTILLO AVE, ENGLEWOOD, FL, 34224**		127.75	8,851.13	0.00	1,557.84	0.00	4,950.00	10,408.99
	54632	Drainage Maintenance - Swale Grading		01/07/2026	6.00	425.16	0.00	11.54	0.00		436.70
	Work Order 54632 Total		**412010376011, 7483 ASHTABULA ST, ENGLEWOOD, FL**		6.00	425.16	0.00	11.54	0.00	0.00	436.70
	63856	Drainage Maintenance - Swale Grading		03/03/2026	0.12	9.32	0.00	0.52	0.00		9.84
	63856	Drainage Maintenance - Swale Grading		03/09/2026	0.53	37.01	0.00	1.62	0.00		38.62
	63856	Drainage Maintenance - Swale Grading		03/10/2026	0.12	9.32	0.00	0.52	0.00		9.84
	63856	Drainage Maintenance - Swale Grading		03/16/2026	0.82	56.61	0.00	3.40	0.00		60.01
	63856	Drainage Maintenance - Swale Grading		03/17/2026	2.47	170.59	0.00	32.74	0.00		203.33
	63856	Drainage Maintenance - Swale Grading		03/18/2026	2.47	171.50	0.00	32.74	0.00		204.25
	63856	Drainage Maintenance - Swale Grading		03/19/2026	2.71	188.54	0.00	36.46	0.00		225.01
	63856	Drainage Maintenance - Swale Grading		03/25/2026	0.12	8.04	0.00	2.27	0.00		10.31
	63856	Drainage Maintenance - Swale Grading		03/26/2026	2.29	158.08	0.00	31.29	0.00		189.37
	63856	Drainage Maintenance - Swale Grading		03/27/2026	1.06	73.19	0.00	19.33	0.00		92.53
	63856	Drainage Maintenance - Swale Grading		03/30/2026	0.03	2.33	0.00	0.00	0.00		2.33
	Work Order 63856 Total		**7066 SUNNYBROOK BLVD, ENGLEWOOD, FL, 34224**		12.74	884.52	0.00	160.90	0.00	7,570.00	1,045.42
	69315	Drainage Maintenance - Swale Grading		02/19/2026	0.00	0.00	2,737.00	0.00	0.00		2,737.00

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	69315	Drainage Maintenance - Swale Grading		03/03/2026	0.50	32.09	0.00	7.16	0.00		39.25
	69315	Drainage Maintenance - Swale Grading		03/20/2026	0.50	39.59	0.00	0.00	0.00		39.60
	69315	Drainage Maintenance - Swale Grading		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 69315 Total		**412003128008, 9147 PROSPECT AVE, ENGLEWOOD, FL**		1.25	91.48	2,737.00	7.16	0.00	8,050.00	2,835.65
	103284	Drainage Maintenance - Swale Grading		01/06/2026	0.00	0.00	1,161.00	0.00	0.00		1,161.00
	103284	Drainage Maintenance - Swale Grading		02/19/2026	0.00	0.00	4,301.00	0.00	0.00		4,301.00
	103284	Drainage Maintenance - Swale Grading		03/03/2026	1.00	64.18	0.00	5.77	0.00		69.95
	103284	Drainage Maintenance - Swale Grading		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 103284 Total		**12037 ATOLL AVE, PORT CHARLOTTE, FL, 33981**		1.25	83.98	5,462.00	5.77	0.00	13,550.00	5,551.75
	132864	Drainage Maintenance - Swale Grading		01/14/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 132864 Total		**7160 BROOKHAVEN TER, ENGLEWOOD, FL, 34224**		0.50	39.59	0.00	2.21	0.00	4,000.00	41.80
		Drainage Maintenance - Swale Grading Total			216.24	15,077.54	16,313.80	2,395.82	0.00	57,990.00	33,787.20
	154514	Drainage Maintenance Re-grading		03/12/2026	35.00	2,430.58	0.00	373.89	0.00		2,804.47
	154514	Drainage Maintenance Re-grading		03/13/2026	3.00	231.68	0.00	0.00	0.00		231.68
	154514	Drainage Maintenance Re-grading		03/18/2026	1.00	67.04	0.00	2.88	0.00		69.93
	Work Order 154514 Total		**12037 ATOLL AVE, FL, 33981**		39.00	2,729.30	0.00	376.77	0.00	2,400.00	3,106.08
		Drainage Maintenance Re-grading Total			39.00	2,729.30	0.00	376.77	0.00	2,400.00	3,106.08
	141732	GIS Update		01/06/2026	0.25	18.48	0.00	0.00	0.00		18.48

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 141732 Total		**11992 ATOLL AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	142575	GIS Update		01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 142575 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	143666	GIS Update		01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 143666 Total		**Marathon Blvd.**		0.50	36.95	0.00	0.00	0.00	3.00	36.95
	144676	GIS Update		01/13/2026	0.25	18.32	0.00	0.00	0.00		18.32
	Work Order 144676 Total		**7330 MAMOUTH ST, ENGLEWOOD, FL, 34224**		0.25	18.32	0.00	0.00	0.00	1.00	18.32
	147991	GIS Update		02/02/2026	0.50	39.60	0.00	0.00	0.00		39.60
	147991	GIS Update		02/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 147991 Total		**7458 SIOUX ST, FL, 33981**		0.75	57.92	0.00	0.00	0.00	1.00	57.93
	148005	GIS Update		02/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 148005 Total		**12443 SUNNILAND AVE, PORT CHARLOTTE, FL, 33981**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	151861	GIS Update		02/25/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 151861 Total		**7025 MANNIZ RD, PORT CHARLOTTE, FL, 33981**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	152223	GIS Update		02/26/2026	0.25	18.33	0.00	0.00	0.00		18.33

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 152223 Total		**412107328003, 12238 HELICON AVE, PLACIDA, FL**		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	153541	GIS Update		03/06/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 153541 Total		**Brookhaven Terr**		0.25	18.33	0.00	0.00	0.00	2.00	18.33
		GIS Update Total			3.25	241.92	0.00	0.00	0.00	13.00	241.95
	61828	Investigation		02/24/2026	7.50	563.55	0.00	33.07	0.00		596.63
	Work Order 61828 Total		**SAWYER CIR, PORT CHARLOTTE, FL, 33981**		7.50	563.55	0.00	33.07	0.00	1.00	596.63
	145816	Investigation		01/21/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 145816 Total		**9390 GULFSTREAM BLVD, ENGLEWOOD, FL, 34224**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	146133	Investigation		01/27/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 146133 Total		**7096 TICONDEROGA ST, ENGLEWOOD, FL, 34224**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	146978	Investigation		01/28/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 146978 Total		**9398 SAN BERNANDINO AVE, ENGLEWOOD, FL, 34224**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	147247	Investigation		01/28/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 147247 Total		**7075 BARGELLO ST, ENGLEWOOD, FL, 34224**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	148376	Investigation		02/03/2026	2.50	170.85	0.00	14.43	0.00		185.28

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 148376 Total		**7418 MAMOUTH ST, ENGLEWOOD, FL, 34224**		2.50	170.85	0.00	14.43	0.00	1.00	185.28
	149135	Investigation		02/10/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 149135 Total		**7406 SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	149288	Investigation		02/23/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 149288 Total		**12170 HELICON AVE, PORT CHARLOTTE, FL, 33981**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	149903	Investigation		02/23/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 149903 Total		**7399 VAN LAKE DR, ENGLEWOOD, FL, 34224**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	150271	Investigation		02/26/2026	2.00	150.28	0.00	8.82	0.00		159.10
	Work Order 150271 Total		**9397 STEUBENVILLE AVE, ENGLEWOOD, FL, 34224**		2.00	150.28	0.00	8.82	0.00	1.00	159.10
	150423	Investigation		02/19/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 150423 Total		**6998 SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	153118	Investigation		03/12/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 153118 Total		**11934 CASANDRA AVE, PORT CHARLOTTE, FL, 33981**		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	156295	Investigation		03/31/2026	3.50	262.99	0.00	15.43	0.00		278.43
	Work Order 156295 Total		**6184 KAMBACH ST, PORT CHARLOTTE, FL, 33981**		3.50	262.99	0.00	15.43	0.00	1.00	278.43

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	157548	Investigation		03/31/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 157548 Total		**10571 KIDRON AVE, ENGLEWOOD, FL, 34224**		1.00	75.14	0.00	4.41	0.00	1.00	79.55
		Investigation Total			29.50	2,199.63	0.00	133.49	0.00	14.00	2,333.16
	107084	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 107084 Total		**13224 MARATHON BLVD, Charlotte, FL, 33981**		0.50	39.60	0.00	2.21	0.00	80.00	41.80
	130839	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130839 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	64.00	41.80
	136371	Large Pipe Install (Pipes 31" And Up)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136371 Total		**7304 SAN PEDRO CIR, FL, 33981**		0.50	39.60	0.00	2.21	0.00	56.00	41.80
	139938	Large Pipe Install (Pipes 31" And Up)		01/02/2026	10.00	647.80	0.00	32.75	0.00		680.55
	139938	Large Pipe Install (Pipes 31" And Up)		01/05/2026	4.00	275.76	0.00	0.00	0.00		275.76
	139938	Large Pipe Install (Pipes 31" And Up)		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	Work Order 139938 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		16.00	1,083.14	0.00	41.57	0.00	128.00	1,124.71
		Large Pipe Install (Pipes 31" And Up) Total			17.50	1,201.93	0.00	48.19	0.00	328.00	1,250.11
	133997	Major Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 133997 Total		**7154 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	184.00	41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	134760	Major Outfall Maintenance		01/06/2026	0.00	0.00	1,225.00	0.00	0.00		1,225.00
	134760	Major Outfall Maintenance		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 134760 Total		**Pinedale Dr and Monday Terrace**		0.25	19.80	1,225.00	0.00	0.00	217.00	1,244.80
	136774	Major Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136774 Total		**7336 San Pedro**		0.50	39.60	0.00	2.21	0.00	183.00	41.80
	136884	Major Outfall Maintenance		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 136884 Total		**7213 TREADWAY RD, FL, 33981**		1.00	79.19	0.00	4.41	0.00	140.00	83.60
	136900	Major Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136900 Total		**PINEDALE DR & RIVERTON CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	3,450.00	41.80
	136904	Major Outfall Maintenance		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 136904 Total		**Harland Rd and Treadway Rd**		1.00	79.19	0.00	4.41	0.00	200.00	83.60
	139005	Major Outfall Maintenance		01/06/2026	0.00	0.00	1,372.00	0.00	0.00		1,372.00
	139005	Major Outfall Maintenance		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139005	Major Outfall Maintenance		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139005 Total		**7570 ST REGIS CIR, FL, 33981**		1.25	83.98	1,372.00	5.77	0.00	160.00	1,461.75
	139009	Major Outfall Maintenance		01/16/2026	0.00	0.00	1,536.00	0.00	0.00		1,536.00

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139009	Major Outfall Maintenance		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139009 Total		**7578 St Regis Cir**		0.25	19.80	1,536.00	0.00	0.00	160.00	1,555.80
	139517	Major Outfall Maintenance		02/25/2026	20.00	1,350.00	0.00	215.20	0.00		1,565.20
	139517	Major Outfall Maintenance		03/04/2026	0.50	32.09	0.00	2.89	0.00		34.98
	Work Order 139517 Total		**7025 MANNIZ RD, PORT CHARLOTTE, FL, 33981**		20.50	1,382.09	0.00	218.09	0.00	1,440.00	1,600.18
	139547	Major Outfall Maintenance		02/26/2026	22.00	1,508.38	0.00	224.02	0.00		1,732.40
	Work Order 139547 Total		**412107328003, 12238 HELICON AVE, PLACIDA, FL**		22.00	1,508.38	0.00	224.02	0.00	1,725.00	1,732.40
	147990	Major Outfall Maintenance		02/02/2026	6.00	433.34	0.00	94.90	0.00		528.24
	147990	Major Outfall Maintenance		02/25/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 147990 Total		**7458 Sioux St**		6.50	472.94	0.00	97.11	0.00	244.00	570.04
	147992	Major Outfall Maintenance		02/02/2026	6.00	433.34	0.00	94.90	0.00		528.24
	147992	Major Outfall Maintenance		02/25/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 147992 Total		**412107482006, 7478 SIOUX ST, ENGLEWOOD, FL**		6.50	472.94	0.00	97.11	0.00	266.00	570.04
	147995	Major Outfall Maintenance		02/02/2026	6.00	433.34	0.00	94.90	0.00		528.24
	147995	Major Outfall Maintenance		02/25/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 147995 Total		**7360 SIOUX ST, PORT CHARLOTTE, FL, 33981**		6.50	472.94	0.00	97.11	0.00	244.00	570.04

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	147999	Major Outfall Maintenance		02/02/2026	6.00	433.34	0.00	94.90	0.00		528.24
	147999	Major Outfall Maintenance		02/25/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 147999 Total		**12443 SUNNILAND AVE**		6.50	472.94	0.00	97.11	0.00	250.00	570.04
		Major Outfall Maintenance Total			73.75	5,182.95	4,133.00	851.73	0.00	8,863.00	10,167.69
	136135	Major Outfall Maintenance - Menzi		02/12/2026	0.33	26.40	0.00	1.47	0.00		27.87
	Work Order 136135 Total		**2850 BOURBON ST, ENGLEWOOD, FL, 34224**		0.33	26.40	0.00	1.47	0.00	32,400.00	27.87
	152227	Major Outfall Maintenance - Menzi		03/03/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/04/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/05/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/09/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/10/2026	0.85	62.48	0.00	4.78	0.00		67.25
	152227	Major Outfall Maintenance - Menzi		03/11/2026	0.81	59.43	0.00	51.52	0.00		110.95
	152227	Major Outfall Maintenance - Menzi		03/12/2026	0.85	62.48	0.00	4.44	0.00		66.91
	152227	Major Outfall Maintenance - Menzi		03/16/2026	0.77	56.38	0.00	4.44	0.00		60.82
	152227	Major Outfall Maintenance - Menzi		03/17/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/18/2026	0.85	62.48	0.00	51.86	0.00		114.34
	152227	Major Outfall Maintenance - Menzi		03/19/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/23/2026	0.77	56.38	0.00	51.52	0.00		107.91
	152227	Major Outfall Maintenance - Menzi		03/24/2026	0.85	62.48	0.00	51.86	0.00		114.34
	152227	Major Outfall Maintenance - Menzi		03/26/2026	0.77	56.38	0.00	51.52	0.00		107.91

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 152227 Total		**7321 TREADWAY RD, PORT CHARLOTTE, FL, 33981**		11.12	816.80	0.00	581.09	0.00	51,920.00	1,397.88
	152846	Major Outfall Maintenance - Menzi		03/03/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/04/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/05/2026	0.48	34.79	0.00	28.60	0.00		63.39
	152846	Major Outfall Maintenance - Menzi		03/06/2026	1.04	72.97	0.00	32.97	0.00		105.94
	152846	Major Outfall Maintenance - Menzi		03/09/2026	0.48	34.91	29.00	28.60	0.00		92.51
	152846	Major Outfall Maintenance - Menzi		03/10/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/11/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/12/2026	0.52	37.52	0.00	29.51	0.00		67.03
	152846	Major Outfall Maintenance - Menzi		03/13/2026	0.52	38.35	0.00	27.25	0.00		65.61
	152846	Major Outfall Maintenance - Menzi		03/16/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/17/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/18/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/19/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/20/2026	0.40	29.32	0.00	26.79	0.00		56.11
	152846	Major Outfall Maintenance - Menzi		03/23/2026	0.10	6.83	0.00	2.27	0.00		9.10
	152846	Major Outfall Maintenance - Menzi		03/24/2026	0.32	23.93	0.00	16.43	0.00		40.36
	152846	Major Outfall Maintenance - Menzi		03/25/2026	0.40	29.56	0.00	22.21	0.00		51.77
	152846	Major Outfall Maintenance - Menzi		03/26/2026	0.56	40.25	0.00	30.42	0.00		70.67
	152846	Major Outfall Maintenance - Menzi		03/30/2026	0.42	30.90	0.00	26.79	0.00		57.70
	152846	Major Outfall Maintenance - Menzi		03/31/2026	0.48	34.45	0.00	27.94	0.00		62.39
	Work Order 152846 Total		**6997 DENMARK ST, FL, 34224**		8.92	648.35	29.00	514.13	0.00	67,853.00	1,191.48

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Major Outfall Maintenance - Menzi Total			20.37	1,491.55	29.00	1,096.68	0.00	152,173.00	2,617.23
	128116	MSBU Administrative Work		02/10/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128116	MSBU Administrative Work		02/26/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128116	MSBU Administrative Work		03/03/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128116	MSBU Administrative Work		03/11/2026	2.00	146.60	0.00	0.00	0.00		146.60
	128116	MSBU Administrative Work		03/12/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128116	MSBU Administrative Work		03/13/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128116	MSBU Administrative Work		03/17/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128116	MSBU Administrative Work		03/20/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128116	MSBU Administrative Work		03/12/2026	2.00	146.60	0.00	0.00	0.00		146.60
			MSBU Minutes Total		2.00	146.60	0.00	0.00	0.00		146.60
	128116	MSBU Administrative Work		01/05/2026	2.50	184.75	0.00	0.00	0.00		184.75
	128116	MSBU Administrative Work		01/06/2026	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		3.00	221.70	0.00	0.00	0.00		221.70
	128116	MSBU Administrative Work		03/12/2026	5.00	366.50	0.00	0.00	0.00		366.50
			MSBU Meeting Total		5.00	366.50	0.00	0.00	0.00		366.50
	Work Order 128116 Total				18.50	1,357.85	0.00	0.00	0.00	0.00	1,357.85
	128143	MSBU Administrative Work		01/13/2026	2.33	196.05	0.00	8.82	0.00		204.87
	128143	MSBU Administrative Work		01/14/2026	1.33	114.41	0.00	5.88	0.00		120.29

Monthly Funding Report

START DATE: 01/01/2026 **END DATE:** 03/31/2026

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128143	MSBU Administrative Work		01/15/2026	1.92	161.34	0.00	7.35	0.00		168.69
	128143	MSBU Administrative Work		01/16/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	MSBU Administrative Work		01/27/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	MSBU Administrative Work		01/29/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	MSBU Administrative Work		02/03/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128143	MSBU Administrative Work		02/04/2026	1.33	114.41	0.00	5.88	0.00		120.29
	128143	MSBU Administrative Work		02/05/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	MSBU Administrative Work		02/06/2026	1.67	143.02	0.00	7.35	0.00		150.37
	128143	MSBU Administrative Work		02/19/2026	0.08	6.11	0.00	0.00	0.00		6.11
	128143	MSBU Administrative Work		02/20/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	MSBU Administrative Work		03/17/2026	0.17	12.22	0.00	0.00	0.00		12.22
	128143	MSBU Administrative Work		01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
			Administrative Time Total		0.50	36.95	0.00	0.00	0.00		36.95
	128143	MSBU Administrative Work		01/28/2026	1.67	122.17	0.00	0.00	0.00		122.17
			MSBU Meeting Total		1.67	122.17	0.00	0.00	0.00		122.17
	128143	MSBU Administrative Work		01/27/2026	0.67	48.87	0.00	0.00	0.00		48.87
			MSBU Minutes Total		0.67	48.87	0.00	0.00	0.00		48.87
	Work Order 128143 Total				16.00	1,314.87	0.00	49.98	0.00	0.00	1,364.86
	128183	MSBU Administrative Work		01/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		01/26/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	MSBU Administrative Work		01/28/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	MSBU Administrative Work		02/02/2026	0.06	4.58	0.00	0.00	0.00		4.58

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128183	MSBU Administrative Work		02/03/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	MSBU Administrative Work		02/04/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	MSBU Administrative Work		02/05/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	MSBU Administrative Work		03/11/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	MSBU Administrative Work		03/19/2026	0.38	27.49	0.00	0.00	0.00		27.49
	128183	MSBU Administrative Work		01/06/2026	1.25	92.38	0.00	0.00	0.00		92.38
	128183	MSBU Administrative Work		01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95
	128183	MSBU Administrative Work		01/08/2026	0.13	9.24	0.00	0.00	0.00		9.24
	128183	MSBU Administrative Work		01/14/2026	0.13	9.16	0.00	0.00	0.00		9.16
	128183	MSBU Administrative Work		01/15/2026	0.13	9.16	0.00	0.00	0.00		9.16
			Administrative Time Total		2.13	156.89	0.00	0.00	0.00		156.89
	128183	MSBU Administrative Work		01/14/2026	1.25	91.61	0.00	0.00	0.00		91.61
			MSBU Meeting Total		1.25	91.61	0.00	0.00	0.00		91.61
	Work Order 128183 Total				5.44	399.67	0.00	0.00	0.00	0.00	399.68
		MSBU Administrative Work Total			39.94	3,072.40	0.00	49.98	0.00	0.00	3,122.38
	152834	Open Road Cut Road Repair		03/03/2026	38.00	2,539.72	403.85	373.16	0.00		3,316.73
	152834	Open Road Cut Road Repair		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 152834 Total		**7117 CROWN DR, ENGLEWOOD, FL, 34224**		39.00	2,618.91	403.85	377.57	0.00	3.76	3,400.33
		Open Road Cut Road Repair Total			39.00	2,618.91	403.85	377.57	0.00	3.76	3,400.33

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	70600	Project Management		01/05/2026	1.00	75.74	0.00	4.41	0.00		80.15
	70600	Project Management		01/09/2026	2.50	187.85	0.00	11.02	0.00		198.88
	70600	Project Management		01/28/2026	2.00	171.62	0.00	0.00	0.00		171.62
	70600	Project Management		01/07/2026	3.00	257.43	0.00	13.23	0.00		270.66
	70600	Project Management		02/18/2026	2.00	171.62	0.00	8.82	0.00		180.44
	70600	Project Management		03/11/2026	2.00	171.62	0.00	8.82	0.00		180.44
	70600	Project Management		03/18/2026	2.00	171.62	0.00	8.82	0.00		180.44
			Site Visits Total		9.00	772.29	0.00	39.69	0.00		811.97
	Work Order 70600 Total		**Englewood East Paving Program**		14.50	1,207.49	0.00	55.12	0.00	0.00	1,262.62
cmr2212 Englewood East Paving											
		Project Management Total			14.50	1,207.49	0.00	55.12	0.00	0.00	1,262.62
	143237	ROW - Clearing / Haul Debris		01/07/2026	3.50	246.75	0.00	53.48	0.00		300.23
	143237	ROW - Clearing / Haul Debris		01/08/2026	1.00	89.66	0.00	7.64	11.05		108.35
	Work Order 143237 Total		**KALER ST & ALAMO AVE, PORT CHARLOTTE, FL, 33981**		4.50	336.41	0.00	61.12	11.05	0.22	408.58
	147464	ROW - Clearing / Haul Debris		01/30/2026	2.50	174.75	0.00	38.20	0.00		212.95
	147464	ROW - Clearing / Haul Debris		02/03/2026	0.50	34.95	0.00	7.64	4.68		47.27
	Work Order 147464 Total		**DAVID BLVD & STACY LN, PORT CHARLOTTE, FL, 33981**		3.00	209.70	0.00	45.84	4.68	0.09	260.22
	148016	ROW - Clearing / Haul Debris		02/02/2026	2.50	174.75	0.00	38.20	0.00		212.95
	148016	ROW - Clearing / Haul Debris		02/03/2026	0.50	34.95	0.00	7.64	4.68		47.27

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 148016 Total		**7513 PINEDALE DR, Charlotte, FL, 33981**		3.00	209.70	0.00	45.84	4.68	0.09	260.22
	148461	ROW - Clearing / Haul Debris		02/05/2026	3.50	244.65	0.00	53.48	0.00		298.13
	148461	ROW - Clearing / Haul Debris		02/06/2026	0.50	34.95	0.00	7.64	10.75		53.34
	Work Order 148461 Total		**7075 BARGELLO ST, ENGLEWOOD, FL, 34224**		4.00	279.60	0.00	61.12	10.75	0.22	351.47
	148637	ROW - Clearing / Haul Debris		02/09/2026	3.00	209.70	0.00	45.84	8.31		263.85
	148637	ROW - Clearing / Haul Debris		02/12/2026	3.00	209.70	0.00	45.84	0.00		255.54
	148637	ROW - Clearing / Haul Debris		02/13/2026	1.50	104.85	0.00	22.92	0.00		127.77
	148637	ROW - Clearing / Haul Debris		02/18/2026	0.50	34.95	0.00	7.64	24.94		67.53
	148637	ROW - Clearing / Haul Debris		02/24/2026	2.00	139.80	0.00	30.56	0.00		170.36
	148637	ROW - Clearing / Haul Debris		02/25/2026	1.00	69.90	0.00	15.28	5.33		90.51
	148637	ROW - Clearing / Haul Debris		02/26/2026	2.00	139.80	0.00	30.56	0.00		170.36
	148637	ROW - Clearing / Haul Debris		02/27/2026	0.50	34.95	0.00	7.64	11.68		54.27
	148637	ROW - Clearing / Haul Debris		03/02/2026	2.50	174.75	0.00	38.20	0.00		212.95
	148637	ROW - Clearing / Haul Debris		03/04/2026	0.50	34.95	0.00	7.64	6.62		49.21
	Work Order 148637 Total		**7465 WEXFORD CT, PORT CHARLOTTE, FL, 33981**		16.50	1,153.35	0.00	252.12	56.88	1.19	1,462.35
	150491	ROW - Clearing / Haul Debris		02/18/2026	2.00	139.80	0.00	30.56	0.00		170.36
	150491	ROW - Clearing / Haul Debris		02/19/2026	2.00	149.09	0.00	19.69	30.12		198.90
	Work Order 150491 Total		**SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		4.00	288.89	0.00	50.25	30.12	0.61	369.26

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	154851	ROW - Clearing / Haul Debris		03/13/2026	3.50	242.02	0.00	24.24	0.00		266.26
	Work Order 154851 Total		**3460 N ACCESS RD, ENGLEWOOD, FL, 34224**		3.50	242.02	0.00	24.24	0.00	0.50	266.26
	155510	ROW - Clearing / Haul Debris		03/23/2026	3.00	209.70	0.00	45.84	4.35		259.89
	155510	ROW - Clearing / Haul Debris		03/26/2026	5.00	363.44	0.00	60.10	8.65		432.18
	155510	ROW - Clearing / Haul Debris		03/27/2026	2.00	139.80	0.00	30.56	0.00		170.36
	155510	ROW - Clearing / Haul Debris		03/30/2026	4.50	328.49	0.00	52.46	0.00		380.94
	Work Order 155510 Total		**SPARTA CT, PORT CHARLOTTE, FL, 33981**		14.50	1,041.42	0.00	188.95	13.00	0.25	1,243.37
		ROW - Clearing / Haul Debris Total			53.00	3,761.08	0.00	729.48	131.16	3.17	4,621.73
	142580	ROW - Vegetation / Boom Mowing		01/09/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 142580 Total		**CROWN DR, ENGLEWOOD, FL, 34224**		1.00	79.19	0.00	4.41	0.00	15,000.00	83.60
	142724	ROW - Vegetation / Boom Mowing		01/07/2026	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 142724 Total		**CERVANTES ST, ENGLEWOOD, FL, 34224**		1.00	79.79	0.00	4.41	0.00	15,000.00	84.20
	143593	ROW - Vegetation / Boom Mowing		01/06/2026	10.00	689.40	0.00	250.70	0.00		940.10
	143593	ROW - Vegetation / Boom Mowing		01/07/2026	1.00	79.79	0.00	4.41	0.00		84.20
	Work Order 143593 Total		**SEA MIST DR, PORT CHARLOTTE, FL, 33981**		11.00	769.19	0.00	255.11	0.00	15,000.00	1,024.30
	145340	ROW - Vegetation / Boom Mowing		01/15/2026	10.00	683.40	0.00	250.70	0.00		934.10
	145340	ROW - Vegetation / Boom Mowing		01/20/2026	1.00	79.19	0.00	4.41	0.00		83.60

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 145340 Total		**STRAWBERRY ST, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	14,500.00	1,017.70
	145538	ROW - Vegetation / Boom Mowing		01/16/2026	10.00	683.40	0.00	250.70	0.00		934.10
	145538	ROW - Vegetation / Boom Mowing		01/20/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 145538 Total		**CASTANET AVE, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70
	145872	ROW - Vegetation / Boom Mowing		01/20/2026	10.00	683.40	0.00	250.70	0.00		934.10
	145872	ROW - Vegetation / Boom Mowing		01/21/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 145872 Total		**MELANIE AVE, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70
	146176	ROW - Vegetation / Boom Mowing		01/21/2026	9.00	625.91	0.00	204.97	0.00		830.88
	146176	ROW - Vegetation / Boom Mowing		01/23/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 146176 Total		**SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		10.00	705.10	0.00	209.38	0.00	13,000.00	914.48
	147149	ROW - Vegetation / Boom Mowing		01/27/2026	11.00	762.59	0.00	255.11	0.00		1,017.70
	147149	ROW - Vegetation / Boom Mowing		01/28/2026	0.50	39.59	0.00	2.20	0.00		41.80
	Work Order 147149 Total		**MARATHON BLVD, PORT CHARLOTTE, FL, 33981**		11.50	802.18	0.00	257.31	0.00	14,500.00	1,059.50
	148378	ROW - Vegetation / Boom Mowing		02/03/2026	5.00	341.70	0.00	125.35	0.00		467.05
	148378	ROW - Vegetation / Boom Mowing		02/25/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 148378 Total		**OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224**		5.50	381.29	0.00	125.35	0.00	10,000.00	506.65

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	148765	ROW - Vegetation / Boom Mowing		02/05/2026	5.56	390.34	0.00	120.34	0.00		510.68
	Work Order 148765 Total		**FRUITLAND AVE, ENGLEWOOD, FL, 34224**		5.56	390.34	0.00	120.34	0.00	28,222.00	510.68
	148776	ROW - Vegetation / Boom Mowing		02/05/2026	10.00	683.40	0.00	250.70	0.00		934.10
	148776	ROW - Vegetation / Boom Mowing		02/25/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 148776 Total		**PLANTATION ST, ENGLEWOOD, FL, 34224**		10.50	722.99	0.00	250.70	0.00	14,500.00	973.70
	148939	ROW - Vegetation / Boom Mowing		02/06/2026	5.00	341.70	0.00	125.35	0.00		467.05
	148939	ROW - Vegetation / Boom Mowing		02/25/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 148939 Total		**GRAYSON ST, ENGLEWOOD, FL, 34224**		5.50	381.29	0.00	125.35	0.00	9,500.00	506.65
	149201	ROW - Vegetation / Boom Mowing		02/09/2026	11.50	802.18	0.00	257.31	0.00		1,059.50
	Work Order 149201 Total		**CASTLEBERRY TER, ENGLEWOOD, FL, 34224**		11.50	802.18	0.00	257.31	0.00	23,625.00	1,059.50
	149396	ROW - Vegetation / Boom Mowing		02/10/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 149396 Total		**ASHTABULA ST, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	19,570.00	934.10
	149404	ROW - Vegetation / Boom Mowing		02/10/2026	8.00	546.72	0.00	200.56	0.00		747.28
	149404	ROW - Vegetation / Boom Mowing		02/25/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 149404 Total		**ATLANTIC AVE, ENGLEWOOD, FL, 34224**		8.50	586.31	0.00	200.56	0.00	12,500.00	786.88
	149629	ROW - Vegetation / Boom Mowing		02/11/2026	10.00	683.40	0.00	250.70	0.00		934.10

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 149629 Total		**CHARMS AVE, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	18,980.00	934.10
	149830	ROW - Vegetation / Boom Mowing		02/12/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 149830 Total		**MINEOLA RD, ENGLEWOOD, FL, 34224**		12.00	841.78	0.00	259.52	0.00	19,540.00	1,101.30
	150009	ROW - Vegetation / Boom Mowing		02/13/2026	10.00	683.40	0.00	250.70	0.00		934.10
	150009	ROW - Vegetation / Boom Mowing		02/25/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 150009 Total		**SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		10.50	722.99	0.00	252.90	0.00	10,500.00	975.90
	150328	ROW - Vegetation / Boom Mowing		02/17/2026	12.50	881.37	0.00	261.72	0.00		1,143.10
	Work Order 150328 Total		**ALOHA AVE, ENGLEWOOD, FL, 34224**		12.50	881.37	0.00	261.72	0.00	24,580.00	1,143.10
	150560	ROW - Vegetation / Boom Mowing		02/18/2026	12.50	881.37	0.00	261.72	0.00		1,143.10
	Work Order 150560 Total		**AMORY ST, ENGLEWOOD, FL, 34224**		12.50	881.37	0.00	261.72	0.00	26,444.00	1,143.10
	151311	ROW - Vegetation / Boom Mowing		02/23/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 151311 Total		**WHELAN ST, ENGLEWOOD, FL, 34224**		12.00	841.78	0.00	259.52	0.00	18,916.00	1,101.30
	151610	ROW - Vegetation / Boom Mowing		02/24/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 151610 Total		**TICONDEROGA ST, ENGLEWOOD, FL, 34224**		12.00	841.78	0.00	259.52	0.00	21,873.00	1,101.30
	151909	ROW - Vegetation / Boom Mowing		02/25/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 151909 Total		**DENMARK ST, ENGLEWOOD, FL, 34224**		12.00	841.78	0.00	259.52	0.00	22,525.00	1,101.30

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	152236	ROW - Vegetation / Boom Mowing		02/26/2026	12.00	841.78	0.00	259.52	0.00		1,101.30
	Work Order 152236 Total		**EBRO RD, ENGLEWOOD, FL, 34224**		12.00	841.78	0.00	259.52	0.00	22,766.00	1,101.30
	152845	ROW - Vegetation / Boom Mowing		03/02/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 152845 Total		**BEARDSLEY ST, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	23,146.00	934.10
	153039	ROW - Vegetation / Boom Mowing		03/03/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 153039 Total		**SANSTONE ST, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	25,120.00	934.10
	153284	ROW - Vegetation / Boom Mowing		03/04/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 153284 Total		**TEABERRY ST, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	19,777.00	934.10
	153554	ROW - Vegetation / Boom Mowing		03/05/2026	10.00	683.40	0.00	250.70	0.00		934.10
	153554	ROW - Vegetation / Boom Mowing		03/06/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 153554 Total		**BLACKBERRY ST, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70
	154043	ROW - Vegetation / Boom Mowing		03/09/2026	9.82	671.11	0.00	246.19	0.00		917.31
	Work Order 154043 Total		**HOLSUM ST, ENGLEWOOD, FL, 34224**		9.82	671.11	0.00	246.19	0.00	16,051.00	917.31
	154264	ROW - Vegetation / Boom Mowing		03/10/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 154264 Total		**SNOW DR, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	22,600.00	934.10

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	154297	ROW - Vegetation / Boom Mowing		03/10/2026	4.50	307.53	0.00	112.81	0.00		420.35
	154297	ROW - Vegetation / Boom Mowing		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 154297 Total		**SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		4.75	327.33	0.00	112.81	0.00	5,000.00	440.15
	154450	ROW - Vegetation / Boom Mowing		03/11/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 154450 Total		**ASBURY AVE, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	20,377.00	934.10
	154455	ROW - Vegetation / Boom Mowing		03/11/2026	10.00	683.40	0.00	250.70	0.00		934.10
	154455	ROW - Vegetation / Boom Mowing		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 154455 Total		**TACOMA AVE, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	15,000.00	953.90
	154643	ROW - Vegetation / Boom Mowing		03/12/2026	10.00	683.40	0.00	250.70	0.00		934.10
	154643	ROW - Vegetation / Boom Mowing		03/16/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 154643 Total		**BREWTON AVE, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	14,500.00	953.90
	154647	ROW - Vegetation / Boom Mowing		03/12/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 154647 Total		**SANDRIFT AVE, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	11,120.00	934.10
	154841	ROW - Vegetation / Boom Mowing		03/13/2026	10.00	683.40	0.00	250.70	0.00		934.10
	154841	ROW - Vegetation / Boom Mowing		03/17/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 154841 Total		**ACE RD, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	155188	ROW - Vegetation / Boom Mowing		03/16/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155188	ROW - Vegetation / Boom Mowing		03/17/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 155188 Total		**SPINNAKER BLVD, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70
	155221	ROW - Vegetation / Boom Mowing		03/16/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155221	ROW - Vegetation / Boom Mowing		03/17/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 155221 Total		**BASS ST, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	19,200.00	1,017.70
	155435	ROW - Vegetation / Boom Mowing		03/17/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155435	ROW - Vegetation / Boom Mowing		03/18/2026	1.00	79.19	0.00	4.41	0.00		83.60
	155435	ROW - Vegetation / Boom Mowing		03/19/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 155435 Total		**FIR ST, ENGLEWOOD, FL, 34224**		11.50	802.18	0.00	255.11	0.00	31,777.00	1,057.30
	155637	ROW - Vegetation / Boom Mowing		03/18/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155637	ROW - Vegetation / Boom Mowing		03/19/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 155637 Total		**NATALIE ST, ENGLEWOOD, FL, 34224**		10.50	722.99	0.00	250.70	0.00	32,622.00	973.70
	155650	ROW - Vegetation / Boom Mowing		03/18/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155650	ROW - Vegetation / Boom Mowing		03/19/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 155650 Total		**BRYSON AVE, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	15,000.00	1,017.70
	155874	ROW - Vegetation / Boom Mowing		03/19/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155874	ROW - Vegetation / Boom Mowing		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 155874 Total		**STONECROP AVE, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	25,111.00	953.90
	155881	ROW - Vegetation / Boom Mowing		03/19/2026	10.00	683.40	0.00	250.70	0.00		934.10
	155881	ROW - Vegetation / Boom Mowing		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 155881 Total		**TACOMA AVE, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	14,500.00	953.90
	156110	ROW - Vegetation / Boom Mowing		03/20/2026	10.00	683.40	0.00	250.70	0.00		934.10
	156110	ROW - Vegetation / Boom Mowing		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 156110 Total		**TACOMA AVE, ENGLEWOOD, FL, 34224**		10.25	703.20	0.00	250.70	0.00	15,000.00	953.90
	156449	ROW - Vegetation / Boom Mowing		03/23/2026	10.00	683.40	0.00	250.70	0.00		934.10
	156449	ROW - Vegetation / Boom Mowing		03/24/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 156449 Total		**CHELTENHAM AVE, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	255.11	0.00	24,583.00	1,017.70
	156689	ROW - Vegetation / Boom Mowing		03/24/2026	11.00	762.59	0.00	250.70	0.00		1,013.29
	156689	ROW - Vegetation / Boom Mowing		03/27/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 156689 Total		**BAYLOR ST, ENGLEWOOD, FL, 34224**		11.50	802.18	0.00	250.70	0.00	26,300.00	1,052.89
	156690	ROW - Vegetation / Boom Mowing		03/24/2026	10.50	722.99	0.00	250.70	0.00		973.70
	156690	ROW - Vegetation / Boom Mowing		03/27/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 156690 Total		**ROBERTA DR, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	250.70	0.00	14,000.00	1,013.30
	156871	ROW - Vegetation / Boom Mowing		03/25/2026	10.50	722.99	0.00	250.70	0.00		973.70

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	156871	ROW - Vegetation / Boom Mowing		03/27/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 156871 Total		**PEACOCK LN, ENGLEWOOD, FL, 34224**		11.00	762.59	0.00	250.70	0.00	22,740.00	1,013.30
	157133	ROW - Vegetation / Boom Mowing		03/26/2026	11.00	762.59	0.00	250.70	0.00		1,013.29
	157133	ROW - Vegetation / Boom Mowing		03/27/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 157133 Total		**WICKLOW LN, ENGLEWOOD, FL, 34224**		11.50	802.18	0.00	250.70	0.00	28,290.00	1,052.89
	157692	ROW - Vegetation / Boom Mowing		03/30/2026	8.00	546.72	0.00	200.56	0.00		747.28
	157692	ROW - Vegetation / Boom Mowing		03/31/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 157692 Total		**REIMS AVE, ENGLEWOOD, FL, 34224**		8.50	586.31	0.00	200.56	0.00	14,000.00	786.88
	157693	ROW - Vegetation / Boom Mowing		03/30/2026	11.00	762.59	0.00	255.11	0.00		1,017.70
	157693	ROW - Vegetation / Boom Mowing		03/31/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 157693 Total		**CAIRO LN, ENGLEWOOD, FL, 34224**		11.25	782.39	0.00	255.11	0.00	21,778.00	1,037.50
	157913	ROW - Vegetation / Boom Mowing		03/31/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 157913 Total		**ROBERTA DR, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	15,000.00	934.10
	157914	ROW - Vegetation / Boom Mowing		03/31/2026	10.00	683.40	0.00	250.70	0.00		934.10
	Work Order 157914 Total		**POPLIN AVE, ENGLEWOOD, FL, 34224**		10.00	683.40	0.00	250.70	0.00	30,296.00	934.10
		ROW - Vegetation / Boom Mowing Total			528.63	36,629.69	0.00	12,263.97	0.00	988,929.00	48,893.75
	132196	ROW Watering		01/29/2026	0.50	39.60	0.00	2.21	0.00		41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	132196	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 132196 Total		**CHEERFUL ST & FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		1.00	79.19	0.00	2.21	0.00	1,200.00	81.40
	132796	ROW Watering		01/29/2026	0.50	39.59	0.00	2.21	0.00		41.80
	132796	ROW Watering		03/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 132796 Total		**CHEERFUL ST & HARNEY AVE, PORT CHARLOTTE, FL, 33981**		1.00	79.19	0.00	2.21	0.00	150.00	81.40
	136565	ROW Watering		03/02/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136565 Total		**7117 CROWN DR, ENGLEWOOD, FL, 34224**		0.50	39.60	0.00	2.21	0.00	150.00	41.80
	136569	ROW Watering		03/16/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 136569 Total		**PINEDALE DR & MONDAY TER, PORT CHARLOTTE, FL, 33981**		0.50	39.59	0.00	0.00	0.00	125.00	39.60
	139036	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 139036 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	0.00	0.00	1,200.00	39.60
	140798	ROW Watering		01/13/2026	2.00	136.68	0.00	31.62	0.00		168.30
	Work Order 140798 Total		**WYCLIFF DR & ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		2.00	136.68	0.00	31.62	0.00	5,200.00	168.30
	140803	ROW Watering		01/13/2026	3.00	205.02	0.00	47.43	0.00		252.45
	140803	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 140803 Total		**7624 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		3.50	244.62	0.00	47.43	0.00	5,400.00	292.05

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	140804	ROW Watering		01/13/2026	2.00	136.68	0.00	31.62	0.00		168.30
	140804	ROW Watering		01/14/2026	1.00	68.34	0.00	15.81	0.00		84.15
	140804	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 140804 Total		**PINEDALE DR & RIVERTON CIR, PORT CHARLOTTE, FL, 33981**		3.50	244.62	0.00	47.43	0.00	10,000.00	292.05
	140806	ROW Watering		01/09/2026	1.50	102.51	0.00	23.71	0.00		126.23
	Work Order 140806 Total		**7397 BASS ST, FL, 34224**		1.50	102.51	0.00	23.71	0.00	13,500.00	126.23
	140810	ROW Watering		01/09/2026	2.00	136.68	0.00	31.62	0.00		168.30
	140810	ROW Watering		03/16/2026	0.50	39.60	0.00	15.81	0.00		55.41
	Work Order 140810 Total		**ST CATHERINE AVE, ENGLEWOOD, FL, 34224**		2.50	176.28	0.00	47.43	0.00	8,500.00	223.71
	140812	ROW Watering		01/14/2026	1.00	68.34	0.00	15.81	0.00		84.15
	140812	ROW Watering		03/16/2026	0.50	39.60	0.00	15.81	0.00		55.41
	Work Order 140812 Total		**7336 San Pedro**		1.50	107.94	0.00	31.62	0.00	4,000.00	139.56
	140813	ROW Watering		01/09/2026	2.50	170.85	0.00	39.53	0.00		210.38
	140813	ROW Watering		01/14/2026	3.00	205.02	0.00	47.43	0.00		252.45
	140813	ROW Watering		03/23/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 140813 Total		**Harland Rd and Treadway Rd**		6.00	415.47	0.00	86.96	0.00	15,000.00	502.43
	141093	ROW Watering		01/09/2026	2.50	170.85	0.00	39.52	0.00		210.38

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 141093 Total		**7213 TREADWAY RD, FL, 33981**		2.50	170.85	0.00	39.52	0.00	12,000.00	210.38
	150568	ROW Watering		02/18/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150568	ROW Watering		02/19/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150568	ROW Watering		02/20/2026	1.00	68.34	0.00	15.81	0.00		84.15
	150568	ROW Watering		02/23/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150568	ROW Watering		02/24/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150568	ROW Watering		02/26/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150568	ROW Watering		03/16/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 150568 Total		**10428 EUSTON AVE, ENGLEWOOD, FL, 34224**		12.00	830.93	0.00	178.32	0.00	1,200.00	1,009.25
	150576	ROW Watering		02/18/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150576	ROW Watering		02/19/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150576	ROW Watering		02/23/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150576	ROW Watering		02/24/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150576	ROW Watering		02/26/2026	2.00	136.68	0.00	31.62	0.00		168.30
	150576	ROW Watering		03/16/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 150576 Total		**7117 LIPPMAN RD, PORT CHARLOTTE, FL, 33981**		10.50	723.00	0.00	158.10	0.00	1,000.00	881.10
	155121	ROW Watering		03/16/2026	6.00	412.44	0.00	47.43	0.00		459.87
	155121	ROW Watering		03/19/2026	1.00	69.90	0.00	15.81	0.00		85.71
	Work Order 155121 Total		**12037 ATOLL AVE, FL, 33981**		7.00	482.34	0.00	63.24	0.00	3,000.00	545.58

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	155698	ROW Watering		03/19/2026	0.50	34.95	0.00	7.91	0.00		42.86
	Work Order 155698 Total		**7400 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		0.50	34.95	0.00	7.91	0.00	500.00	42.86
	156875	ROW Watering		03/25/2026	0.09	6.10	0.00	1.41	0.00		7.51
	156875	ROW Watering		03/30/2026	0.07	5.24	0.00	1.13	0.00		6.37
	Work Order 156875 Total		**7066 SUNNYBROOK BLVD, ENGLEWOOD, FL, 34224**		0.16	11.34	0.00	2.54	0.00	2,000.00	13.88
		ROW Watering Total			56.66	3,958.66	0.00	772.45	0.00	84,125.00	4,731.18
	129306	Sidelot Outfall Maintenance		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 129306 Total		**7404 PINEDALE DR**		0.50	39.60	0.00	2.21	0.00	3,000.00	41.80
	131553	Sidelot Outfall Maintenance		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131553 Total		**Freeberg Circle**		0.50	39.60	0.00	2.21	0.00	3,200.00	41.80
	131667	Sidelot Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131667 Total		**7240 SAN PEDRO CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	2,250.00	41.80
	133141	Sidelot Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 133141 Total		**13329 ROUDING CIR, FL, 33981**		0.50	39.60	0.00	2.21	0.00	3,350.00	41.80
		Sidelot Outfall Maintenance Total			2.00	158.38	0.00	8.82	0.00	11,800.00	167.20
	151304	Sign Fabrication		02/23/2026	1.00	71.55	74.12	20.92	0.00		166.59

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 151304 Total		**3401 S ACCESS RD, Charlotte, FL, 34224**		1.00	71.55	74.12	20.92	0.00	4.00	166.59
	155252	Sign Fabrication		03/16/2026	0.50	35.78	139.05	10.46	0.00		185.28
	Work Order 155252 Total		**11213 GULFSTREAM BLVD, Charlotte, FL, 33981**		0.50	35.78	139.05	10.46	0.00	2.00	185.28
	155432	Sign Fabrication		03/17/2026	1.00	71.55	59.46	20.92	0.00		151.93
	Work Order 155432 Total		**OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224**		1.00	71.55	59.46	20.92	0.00	4.00	151.93
	157580	Sign Fabrication		03/27/2026	0.25	17.89	36.76	5.23	0.00		59.88
	Work Order 157580 Total		**PENNELL ST, ENGLEWOOD, FL, 34224**		0.25	17.89	36.76	5.23	0.00	1.00	59.88
		Sign Fabrication Total			2.75	196.76	309.39	57.53	0.00	11.00	563.68
	152524	Sign Inspection		02/27/2026	9.00	577.62	0.00	58.95	0.00		636.57
	Work Order 152524 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		9.00	577.62	0.00	58.95	0.00	973.00	636.57
	153556	Sign Inspection		03/05/2026	7.00	449.26	0.00	45.85	0.00		495.11
	Work Order 153556 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		7.00	449.26	0.00	45.85	0.00	947.00	495.11
	153747	Sign Inspection		03/06/2026	7.00	449.26	0.00	45.85	0.00		495.11
	Work Order 153747 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		7.00	449.26	0.00	45.85	0.00	993.00	495.11
	154642	Sign Inspection		03/12/2026	9.00	577.62	0.00	58.95	0.00		636.57

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 154642 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		9.00	577.62	0.00	58.95	0.00	1,003.00	636.57
	154831	Sign Inspection		03/13/2026	7.00	449.26	0.00	45.85	0.00		495.11
	Work Order 154831 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		7.00	449.26	0.00	45.85	0.00	812.00	495.11
	155486	Sign Inspection		03/11/2026	7.00	449.26	0.00	0.00	0.00		449.26
	155486	Sign Inspection		03/17/2026	8.00	513.44	0.00	0.00	0.00		513.44
	155486	Sign Inspection		03/18/2026	0.00	0.00	0.00	45.85	0.00		45.85
	Work Order 155486 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		15.00	962.70	0.00	45.85	0.00	753.00	1,008.55
	155652	Sign Inspection		03/18/2026	8.00	513.44	0.00	52.40	0.00		565.84
	Work Order 155652 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		8.00	513.44	0.00	52.40	0.00	801.00	565.84
	155887	Sign Inspection		03/19/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 155887 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		5.00	320.90	0.00	32.75	0.00	655.00	353.65
	156125	Sign Inspection		03/20/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 156125 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		6.00	385.08	0.00	39.30	0.00	701.00	424.38
WCIND Funded Marine Activity											
	156390	Sign Inspection		03/23/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 156390 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		6.00	385.08	0.00	39.30	0.00	413.00	424.38
	156697	Sign Inspection		03/24/2026	6.00	385.08	0.00	39.30	0.00		424.38

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 156697 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		6.00	385.08	0.00	39.30	0.00	579.00	424.38
	157151	Sign Inspection		03/26/2026	8.00	513.44	0.00	52.40	0.00		565.84
	Work Order 157151 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		8.00	513.44	0.00	52.40	0.00	715.00	565.84
	157397	Sign Inspection		03/27/2026	5.00	320.90	0.00	32.75	0.00		353.65
	Work Order 157397 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		5.00	320.90	0.00	32.75	0.00	786.00	353.65
	157716	Sign Inspection		03/30/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 157716 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		6.00	385.08	0.00	39.30	0.00	717.00	424.38
	157986	Sign Inspection		03/31/2026	6.00	385.08	0.00	39.30	0.00		424.38
	Work Order 157986 Total		**7242 MAGUIRE LN, Charlotte, FL, 34224**		6.00	385.08	0.00	39.30	0.00	655.00	424.38
		Sign Inspection Total			110.00	7,059.80	0.00	668.10	0.00	11,503.00	7,727.90
	155451	Sign Installation		03/17/2026	1.00	64.18	110.73	6.55	0.00		181.46
	Work Order 155451 Total		**11236 GULFSTREAM BLVD, Charlotte, FL, 33981**		1.00	64.18	110.73	6.55	0.00	4.00	181.46
		Sign Installation Total			1.00	64.18	110.73	6.55	0.00	4.00	181.46
	142954	Sign Maintenance		01/02/2026	1.00	64.78	0.00	6.55	0.00		71.33
	Work Order 142954 Total		**12766 GULFSTREAM BLVD, PORT CHARLOTTE, CHARL, FL, 33981**		1.00	64.78	0.00	6.55	0.00	1.00	71.33

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151299	Sign Maintenance		02/23/2026	4.00	265.04	80.99	13.10	0.00		359.13
	Work Order 151299 Total		**GRETCHEN AVE, PORT CHARLOTTE, FL, 33981**		4.00	265.04	80.99	13.10	0.00	6.00	359.13
	151613	Sign Maintenance		02/24/2026	2.00	136.68	0.00	13.10	0.00		149.78
	Work Order 151613 Total		**3401 S ACCESS RD, Charlotte, FL, 34224**		2.00	136.68	0.00	13.10	0.00	4.00	149.78
	153549	Sign Maintenance		03/05/2026	3.00	192.54	168.71	19.65	0.00		380.90
	Work Order 153549 Total		**6193 LE HARVE ST, Charlotte, FL, 33981**		3.00	192.54	168.71	19.65	0.00	6.00	380.90
	153749	Sign Maintenance		03/06/2026	3.00	192.54	168.71	19.65	0.00		380.90
	Work Order 153749 Total		**6304 CERES ST, Charlotte, FL, 34224**		3.00	192.54	168.71	19.65	0.00	6.00	380.90
	154649	Sign Maintenance		03/12/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 154649 Total		**6166 OCONNEL ST, Charlotte, FL, 34224**		1.00	64.18	0.00	6.55	0.00	20.00	70.73
	155477	Sign Maintenance		03/13/2026	2.00	128.36	112.47	13.10	0.00		253.93
	Work Order 155477 Total		**6105 BOWIE LN, Charlotte, FL, 34224**		2.00	128.36	112.47	13.10	0.00	8.00	253.93
	155482	Sign Maintenance		03/11/2026	2.00	128.36	112.47	13.10	0.00		253.93
	Work Order 155482 Total		**11362 KIMBERLY AVE, Charlotte, FL, 34224**		2.00	128.36	112.47	13.10	0.00	8.00	253.93
	155648	Sign Maintenance		03/17/2026	1.00	64.18	0.00	6.55	0.00		70.73

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 155648 Total		**11853 OCEANSPRAY BLVD, Charlotte, FL, 34224**		1.00	64.18	0.00	6.55	0.00	6.00	70.73
	155879	Sign Maintenance		03/19/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 155879 Total		**13343 S ACCESS RD, Charlotte, FL, 33981**		2.00	128.36	0.00	13.10	0.00	6.00	141.46
	155884	Sign Maintenance		03/19/2026	3.00	192.54	140.59	19.65	0.00		352.78
	Work Order 155884 Total		**7458 FREEBERG CIR, Charlotte, FL, 33981**		3.00	192.54	140.59	19.65	0.00	10.00	352.78
	156124	Sign Maintenance		03/20/2026	1.00	64.18	28.12	6.55	0.00		98.85
	Work Order 156124 Total		**7124 OCALA PL, Charlotte, FL, 33981**		1.00	64.18	28.12	6.55	0.00	2.00	98.85
	156384	Sign Maintenance		03/23/2026	2.00	128.36	84.35	0.00	0.00		212.71
	Work Order 156384 Total		**7198 TREADWAY RD, Charlotte, FL, 33981**		2.00	128.36	84.35	0.00	0.00	6.00	212.71
	156935	Sign Maintenance		03/25/2026	2.00	128.36	28.12	13.10	0.00		169.58
	Work Order 156935 Total		**7253 RIVERTON CIR, Charlotte, FL, 33981**		2.00	128.36	28.12	13.10	0.00	2.00	169.58
	156936	Sign Maintenance		03/25/2026	2.00	128.36	0.00	13.10	0.00		141.46
	Work Order 156936 Total		**7330 SUTTON LN, Charlotte, FL, 33981**		2.00	128.36	0.00	13.10	0.00	0.00	141.46
	157141	Sign Maintenance		03/26/2026	1.00	64.18	28.12	6.55	0.00		98.85
	Work Order 157141 Total		**7450 PINEDALE DR, Charlotte, FL, 33981**		1.00	64.18	28.12	6.55	0.00	2.00	98.85

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	157144	Sign Maintenance		03/26/2026	1.00	64.18	24.27	6.55	0.00		95.00
	Work Order 157144 Total		**12325 SUNNILAND AVE, Charlotte, FL, 33981**		1.00	64.18	24.27	6.55	0.00	2.00	95.00
	157391	Sign Maintenance		03/27/2026	2.00	128.36	84.35	13.10	0.00		225.81
	Work Order 157391 Total		**7447 RIVERTON CIR, Charlotte, FL, 33981**		2.00	128.36	84.35	13.10	0.00	6.00	225.81
	157706	Sign Maintenance		03/30/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 157706 Total		**12301 WEBB CT, Charlotte, FL, 33981**		1.00	64.18	0.00	6.55	0.00	19.00	70.73
	157710	Sign Maintenance		03/30/2026	3.00	192.54	168.71	19.65	0.00		380.90
	Work Order 157710 Total		**7184 RISON ST, Charlotte, FL, 33981**		3.00	192.54	168.71	19.65	0.00	6.00	380.90
	157976	Sign Maintenance		03/31/2026	3.00	192.54	84.35	19.65	0.00		296.54
	Work Order 157976 Total		**7104 FELICIA ST, Charlotte, FL, 33981**		3.00	192.54	84.35	19.65	0.00	6.00	296.54
		Sign Maintenance Total			42.00	2,712.80	1,314.34	248.90	0.00	132.00	4,276.03
	106339	Small Pipe Install (Pipes 31" And Under)		01/09/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 106339 Total		**12113 Van Loon Ave**		0.50	39.60	0.00	2.21	0.00	28.00	41.80
	106340	Small Pipe Install (Pipes 31" And Under)		01/09/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 106340 Total		**12121 Van Loon Ave**		0.50	39.60	0.00	2.21	0.00	28.00	41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	120622	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 120622 Total		**7397 BASS ST, FL, 34224**		0.50	39.60	0.00	2.21	0.00	24.00	41.80
	122720	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 122720 Total		**6145 SEAPORT ST, FL, 33981**		0.50	39.60	0.00	2.21	0.00	24.00	41.80
	127338	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 127338 Total		**GULFSTREAM BLVD & RITZ ST, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	40.00	41.80
	128089	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 128089 Total		**ST CATHERINE AVE, ENGLEWOOD, FL, 34224**		0.50	39.60	0.00	2.21	0.00	28.00	41.80
	130253	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130253 Total		**13224 MARATHON BLVD, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	24.00	41.80
	130255	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130255 Total		**13224 MARATHON BLVD, FL, 33981**		0.50	39.60	0.00	2.21	0.00	24.00	41.80
	130258	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130258 Total		**13224 Marathon Blvd**		0.50	39.60	0.00	2.21	0.00	24.00	41.80
	130260	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130260 Total		**13224 Marathon Blvd**		0.50	39.60	0.00	2.21	0.00	24.00	41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	131094	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131094 Total		**CHEERFUL ST & FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	40.00	41.80
	131095	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131095 Total		**CHEERFUL ST & HARNEY AVE, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	40.00	41.80
	131096	Small Pipe Install (Pipes 31" And Under)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131096 Total		**TREADWAY RD & HARLAND RD, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	36.00	41.80
	131097	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131097 Total		**PINEDALE DR & MONDAY TER, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	64.00	41.80
	131098	Small Pipe Install (Pipes 31" And Under)		02/02/2026	2.00	139.80	0.00	5.77	0.00		145.57
	131098	Small Pipe Install (Pipes 31" And Under)		02/03/2026	4.00	268.16	0.00	40.18	0.00		308.34
	Work Order 131098 Total		**MALLEN ST & PINEDALE DR, PORT CHARLOTTE, FL, 33981**		6.00	407.96	0.00	45.95	0.00	44.00	453.91
	131099	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	5,296.46	0.00	0.00		5,336.06
	Work Order 131099 Total		**WYCLIFF DR & ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	5,296.46	0.00	0.00	80.00	5,336.06
	131100	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 131100 Total		**7624 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	0.00	0.00	40.00	39.60

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	131163	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131163 Total		**PINEDALE DR & MONDAY TER, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	56.00	41.80
	131173	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131173 Total		**PINEDALE DR & MALLEN ST, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	96.00	41.80
	131370	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131370 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	20.00	41.80
	131374	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131374 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	16.00	41.80
	131378	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131378 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	20.00	41.80
	131379	Small Pipe Install (Pipes 31" And Under)		01/13/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 131379 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	20.00	41.80
	134031	Small Pipe Install (Pipes 31" And Under)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 134031 Total		**7074 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	80.00	41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	138965	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	96.00	0.00	0.00		96.00
	138965	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	138965	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 138965 Total		**13176 SPARTA CT, Charlotte, FL, 33981**		1.25	83.98	96.00	5.77	0.00	36.00	185.75
	139251	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	256.00	0.00	0.00		256.00
	139251	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139251	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139251 Total		**7578 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		1.25	83.98	256.00	5.77	0.00	40.00	345.75
	139264	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	256.00	0.00	0.00		256.00
	139264	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139264	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139264 Total		**7411 WYCLIFF DR, PORT CHARLOTTE, FL, 33981**		1.25	83.98	256.00	5.77	0.00	36.00	345.75
	139284	Small Pipe Install (Pipes 31" And Under)		01/05/2026	3.00	206.82	0.00	0.00	0.00		206.82
	139284	Small Pipe Install (Pipes 31" And Under)		01/06/2026	0.00	0.00	73.60	0.00	0.00		73.60
	139284	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139284	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139284 Total		**7391 MANVILLE TER, PORT CHARLOTTE, FL, 33981**		4.25	290.80	73.60	5.77	0.00	36.00	370.17
	139289	Small Pipe Install (Pipes 31" And Under)		01/07/2026	12.00	812.24	0.00	139.76	0.00		952.00
	139289	Small Pipe Install (Pipes 31" And Under)		01/08/2026	53.00	3,679.47	5,068.90	560.01	0.00		9,308.38

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139289	Small Pipe Install (Pipes 31" And Under)		01/09/2026	0.00	0.00	398.24	0.00	0.00		398.24
	139289	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	320.00	0.00	0.00		320.00
	139289	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139289	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139289 Total		**7458 MANVILLE TER, PORT CHARLOTTE, FL, 33981**		66.25	4,575.69	5,787.14	705.54	0.00	80.00	11,068.37
	139300	Small Pipe Install (Pipes 31" And Under)		01/09/2026	8.00	579.90	0.00	49.26	0.00		629.16
	139300	Small Pipe Install (Pipes 31" And Under)		01/12/2026	28.00	1,919.05	3,261.86	388.92	0.00		5,569.83
	139300	Small Pipe Install (Pipes 31" And Under)		01/13/2026	2.00	158.38	619.23	8.82	0.00		786.43
	139300	Small Pipe Install (Pipes 31" And Under)		01/14/2026	5.00	366.45	0.00	79.05	0.00		445.50
	139300	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	320.00	0.00	0.00		320.00
	139300	Small Pipe Install (Pipes 31" And Under)		01/23/2026	4.00	273.36	0.00	63.24	0.00		336.60
	139300	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139300 Total		**7385 MONDAY TER, PORT CHARLOTTE, FL, 33981**		47.25	3,316.94	4,201.09	589.29	0.00	36.00	8,107.32
	139304	Small Pipe Install (Pipes 31" And Under)		01/13/2026	41.50	2,851.44	0.00	540.10	0.00		3,391.54
	139304	Small Pipe Install (Pipes 31" And Under)		01/14/2026	10.00	708.15	4,984.93	158.10	0.00		5,851.18
	139304	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	256.00	0.00	0.00		256.00
	139304	Small Pipe Install (Pipes 31" And Under)		03/20/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139304 Total		**13171 ROUDING CIR, FL, 33981**		51.75	3,579.39	5,240.93	698.20	0.00	48.00	9,518.52
	139337	Small Pipe Install (Pipes 31" And Under)		01/02/2026	30.00	2,026.60	0.00	285.20	0.00		2,311.80
	139337	Small Pipe Install (Pipes 31" And Under)		01/05/2026	3.00	211.50	579.56	47.43	0.00		838.49

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139337	Small Pipe Install (Pipes 31" And Under)		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	139337	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	193.92	0.00	0.00		193.92
	139337	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	139337	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 139337 Total		**7347 RIVERTON CIR, PORT CHARLOTTE, FL, 33981**		36.50	2,501.46	773.48	347.22	0.00	36.00	3,622.16
	139344	Small Pipe Install (Pipes 31" And Under)		01/06/2026	50.00	3,463.00	0.00	601.40	0.00		4,064.40
	139344	Small Pipe Install (Pipes 31" And Under)		01/07/2026	0.00	0.00	318.37	0.00	0.00		318.37
	139344	Small Pipe Install (Pipes 31" And Under)		01/09/2026	3.00	202.41	0.00	38.56	0.00		240.97
	139344	Small Pipe Install (Pipes 31" And Under)		01/14/2026	5.00	366.45	0.00	79.05	0.00		445.50
	139344	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	85.12	0.00	0.00		85.12
	139344	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.50	39.60	0.00	0.00	0.00		39.60
	Work Order 139344 Total		**13184 REVELL LN, PORT CHARLOTTE, FL, 33981**		58.50	4,071.46	403.49	719.01	0.00	36.00	5,193.96
	139353	Small Pipe Install (Pipes 31" And Under)		01/08/2026	54.00	3,695.06	0.00	610.22	0.00		4,305.28
	139353	Small Pipe Install (Pipes 31" And Under)		01/09/2026	0.50	39.60	333.41	4.41	0.00		377.41
	139353	Small Pipe Install (Pipes 31" And Under)		01/16/2026	8.50	607.67	0.00	134.39	0.00		742.05
	139353	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	83.20	0.00	0.00		83.20
	139353	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 139353 Total		**7513 PINEDALE DR, FL, 33981**		63.25	4,362.12	416.61	749.02	0.00	36.00	5,527.74
	139362	Small Pipe Install (Pipes 31" And Under)		01/09/2026	10.50	708.44	0.00	105.04	0.00		813.47
	139362	Small Pipe Install (Pipes 31" And Under)		01/12/2026	50.00	3,398.80	3,291.85	458.20	0.00		7,148.85

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	139362	Small Pipe Install (Pipes 31" And Under)		01/13/2026	2.00	158.38	303.42	8.82	0.00		470.62
	139362	Small Pipe Install (Pipes 31" And Under)		01/14/2026	5.00	341.70	0.00	79.05	0.00		420.75
	139362	Small Pipe Install (Pipes 31" And Under)		03/04/2026	0.50	32.09	0.00	2.89	0.00		34.98
	Work Order 139362 Total		**7400 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		68.00	4,639.41	3,595.27	653.99	0.00	36.00	8,888.67
	139513	Small Pipe Install (Pipes 31" And Under)		02/25/2026	20.00	1,350.00	0.00	215.20	0.00		1,565.20
	139513	Small Pipe Install (Pipes 31" And Under)		02/26/2026	0.00	0.00	4,452.47	0.00	0.00		4,452.47
	139513	Small Pipe Install (Pipes 31" And Under)		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 139513 Total		**7025 MANNIZ RD, PORT CHARLOTTE, FL, 33981**		20.50	1,389.60	4,452.47	217.41	0.00	32.00	6,059.47
	139534	Small Pipe Install (Pipes 31" And Under)		02/26/2026	24.00	1,645.06	0.00	269.34	0.00		1,914.40
	139534	Small Pipe Install (Pipes 31" And Under)		03/02/2026	0.00	0.00	4,431.47	0.00	0.00		4,431.47
	139534	Small Pipe Install (Pipes 31" And Under)		03/04/2026	0.50	32.09	0.00	2.89	0.00		34.98
	Work Order 139534 Total		**412107328003, 12238 HELICON AVE, PLACIDA, FL**		24.50	1,677.15	4,431.47	272.23	0.00	32.00	6,380.85
	141929	Small Pipe Install (Pipes 31" And Under)		01/05/2026	0.00	0.00	1,125.67	0.00	0.00		1,125.67
	141929	Small Pipe Install (Pipes 31" And Under)		01/06/2026	15.00	1,038.10	0.00	198.75	0.00		1,236.85
	Work Order 141929 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		15.00	1,038.10	1,125.67	198.75	0.00	24.00	2,362.52
	141930	Small Pipe Install (Pipes 31" And Under)		01/05/2026	0.00	0.00	1,125.67	0.00	0.00		1,125.67
	Work Order 141930 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	1,125.67	0.00	0.00	24.00	1,125.67

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	141937	Small Pipe Install (Pipes 31" And Under)		01/05/2026	0.00	0.00	1,125.67	0.00	0.00		1,125.67
	Work Order 141937 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.00	0.00	1,125.67	0.00	0.00	24.00	1,125.67
	141939	Small Pipe Install (Pipes 31" And Under)		01/05/2026	0.00	0.00	3,103.14	0.00	0.00		3,103.14
	141939	Small Pipe Install (Pipes 31" And Under)		01/06/2026	17.50	1,210.45	0.00	198.75	0.00		1,409.20
	141939	Small Pipe Install (Pipes 31" And Under)		01/07/2026	0.00	0.00	873.45	0.00	0.00		873.45
	141939	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	2,695.00	0.00	0.00		2,695.00
	141939	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	141939	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 141939 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		18.75	1,294.43	6,671.59	204.52	0.00	24.00	8,170.54
	142909	Small Pipe Install (Pipes 31" And Under)		01/02/2026	10.00	647.80	0.00	32.75	0.00		680.55
	142909	Small Pipe Install (Pipes 31" And Under)		01/07/2026	40.00	2,760.74	0.00	61.22	0.00		2,821.96
	142909	Small Pipe Install (Pipes 31" And Under)		01/08/2026	0.00	0.00	3,763.49	0.00	0.00		3,763.49
	142909	Small Pipe Install (Pipes 31" And Under)		01/18/2026	0.00	0.00	448.00	0.00	0.00		448.00
	142909	Small Pipe Install (Pipes 31" And Under)		02/26/2026	1.00	64.18	0.00	5.77	0.00		69.95
	142909	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 142909 Total		**13095 MALLEN ST, Charlotte, FL, 33981**		51.25	3,492.52	4,211.49	99.74	0.00	80.00	7,803.75
	147468	Small Pipe Install (Pipes 31" And Under)		01/29/2026	4.00	277.45	0.00	10.18	0.00		287.63
	147468	Small Pipe Install (Pipes 31" And Under)		02/02/2026	2.00	139.80	0.00	5.77	0.00		145.57
	147468	Small Pipe Install (Pipes 31" And Under)		02/04/2026	8.00	552.96	0.00	120.04	0.00		673.00
	147468	Small Pipe Install (Pipes 31" And Under)		02/05/2026	0.00	0.00	4,005.53	0.00	0.00		4,005.53

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	147468	Small Pipe Install (Pipes 31" And Under)		02/19/2026	60.00	3,991.20	0.00	775.30	0.00		4,766.50
	147468	Small Pipe Install (Pipes 31" And Under)		02/20/2026	0.00	0.00	296.48	0.00	0.00		296.48
	147468	Small Pipe Install (Pipes 31" And Under)		02/25/2026	4.00	279.60	0.00	63.24	0.00		342.84
	Work Order 147468 Total		**7055 HARLAND RD, PORT CHARLOTTE, FL, 33981**		78.00	5,241.01	4,302.01	974.53	0.00	40.00	10,517.55
	147503	Small Pipe Install (Pipes 31" And Under)		01/29/2026	1.00	79.19	0.00	4.41	0.00		83.60
	147503	Small Pipe Install (Pipes 31" And Under)		02/02/2026	3.00	218.99	0.00	10.18	0.00		229.17
	147503	Small Pipe Install (Pipes 31" And Under)		02/04/2026	11.00	756.42	0.00	138.18	0.00		894.60
	147503	Small Pipe Install (Pipes 31" And Under)		02/05/2026	0.00	0.00	2,259.87	0.00	0.00		2,259.87
	147503	Small Pipe Install (Pipes 31" And Under)		02/17/2026	40.00	2,798.80	0.00	458.20	0.00		3,257.00
	147503	Small Pipe Install (Pipes 31" And Under)		02/18/2026	2.50	170.85	537.12	56.65	0.00		764.62
	147503	Small Pipe Install (Pipes 31" And Under)		02/24/2026	2.00	158.38	0.00	8.82	0.00		167.20
	Work Order 147503 Total		**7537 FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		59.50	4,182.63	2,797.00	676.44	0.00	36.00	7,656.06
	147518	Small Pipe Install (Pipes 31" And Under)		01/29/2026	4.00	277.45	0.00	10.18	0.00		287.63
	147518	Small Pipe Install (Pipes 31" And Under)		02/03/2026	10.00	675.00	0.00	107.60	0.00		782.60
	147518	Small Pipe Install (Pipes 31" And Under)		02/04/2026	20.00	1,350.00	1,859.51	198.75	0.00		3,408.26
	147518	Small Pipe Install (Pipes 31" And Under)		02/05/2026	0.00	0.00	92.30	0.00	0.00		92.30
	147518	Small Pipe Install (Pipes 31" And Under)		02/06/2026	5.00	366.50	0.00	79.05	0.00		445.55
	147518	Small Pipe Install (Pipes 31" And Under)		02/16/2026	0.00	0.00	140.80	0.00	0.00		140.80
	147518	Small Pipe Install (Pipes 31" And Under)		03/06/2026	1.00	68.74	0.00	2.89	0.00		71.63
	147518	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	147518	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 147518 Total		**7117 WIXSON ST, PORT CHARLOTTE, FL, 33981**		40.75	2,797.08	2,092.62	398.47	0.00	40.00	5,288.17
	147528	Small Pipe Install (Pipes 31" And Under)		01/29/2026	4.00	277.45	0.00	10.18	0.00		287.63
	147528	Small Pipe Install (Pipes 31" And Under)		02/03/2026	10.00	675.00	0.00	107.60	0.00		782.60
	147528	Small Pipe Install (Pipes 31" And Under)		02/04/2026	20.00	1,350.00	5,187.28	198.75	0.00		6,736.03
	147528	Small Pipe Install (Pipes 31" And Under)		02/05/2026	0.00	0.00	184.61	0.00	0.00		184.61
	147528	Small Pipe Install (Pipes 31" And Under)		02/16/2026	0.00	0.00	320.00	0.00	0.00		320.00
	147528	Small Pipe Install (Pipes 31" And Under)		03/06/2026	1.00	68.74	0.00	2.89	0.00		71.63
	147528	Small Pipe Install (Pipes 31" And Under)		03/11/2026	0.50	39.60	0.00	0.00	0.00		39.60
	147528	Small Pipe Install (Pipes 31" And Under)		03/16/2026	3.00	219.90	0.00	0.00	0.00		219.90
	147528	Small Pipe Install (Pipes 31" And Under)		03/23/2026	0.25	19.80	0.00	0.00	0.00		19.80
	Work Order 147528 Total		**7067 WIXSON ST, PORT CHARLOTTE, FL, 33981**		38.75	2,650.48	5,691.88	319.42	0.00	40.00	8,661.80
	147564	Small Pipe Install (Pipes 31" And Under)		01/29/2026	3.00	198.26	0.00	5.77	0.00		204.03
	147564	Small Pipe Install (Pipes 31" And Under)		02/13/2026	6.00	411.64	0.00	66.40	0.00		478.04
	147564	Small Pipe Install (Pipes 31" And Under)		02/17/2026	0.00	0.00	3,965.09	0.00	0.00		3,965.09
	147564	Small Pipe Install (Pipes 31" And Under)		02/24/2026	42.00	2,836.68	0.00	586.02	0.00		3,422.70
	147564	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	185.30	4.41	0.00		268.90
	147564	Small Pipe Install (Pipes 31" And Under)		03/04/2026	0.50	32.09	0.00	2.89	0.00		34.98
	147564	Small Pipe Install (Pipes 31" And Under)		03/16/2026	3.00	205.02	0.00	47.43	0.00		252.45
	Work Order 147564 Total		**7129 LEMBERG RD, PORT CHARLOTTE, FL, 33981**		55.50	3,762.88	4,150.39	712.92	0.00	40.00	8,626.19
	148066	Small Pipe Install (Pipes 31" And Under)		02/02/2026	2.00	139.80	0.00	5.77	0.00		145.57

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	148066	Small Pipe Install (Pipes 31" And Under)		02/03/2026	2.00	134.08	0.00	5.77	0.00		139.85
	148066	Small Pipe Install (Pipes 31" And Under)		02/04/2026	6.00	414.72	0.00	90.03	0.00		504.75
	148066	Small Pipe Install (Pipes 31" And Under)		02/05/2026	0.00	0.00	4,005.53	0.00	0.00		4,005.53
	148066	Small Pipe Install (Pipes 31" And Under)		02/12/2026	32.00	2,160.00	0.00	432.56	0.00		2,592.56
	148066	Small Pipe Install (Pipes 31" And Under)		02/17/2026	0.00	0.00	184.61	0.00	0.00		184.61
	148066	Small Pipe Install (Pipes 31" And Under)		02/18/2026	4.50	307.53	0.00	71.15	0.00		378.68
	148066	Small Pipe Install (Pipes 31" And Under)		02/23/2026	4.00	279.60	0.00	63.24	0.00		342.84
	148066	Small Pipe Install (Pipes 31" And Under)		03/06/2026	4.00	279.60	0.00	63.24	0.00		342.84
	Work Order 148066 Total		**13240 LAREDO CIR, PORT CHARLOTTE, FL, 33981**		54.50	3,715.33	4,190.14	731.76	0.00	40.00	8,637.23
	148073	Small Pipe Install (Pipes 31" And Under)		02/03/2026	2.00	134.08	0.00	5.77	0.00		139.85
	148073	Small Pipe Install (Pipes 31" And Under)		02/17/2026	8.00	540.00	0.00	79.50	0.00		619.50
	148073	Small Pipe Install (Pipes 31" And Under)		02/18/2026	0.00	0.00	3,935.10	0.00	0.00		3,935.10
	148073	Small Pipe Install (Pipes 31" And Under)		02/20/2026	38.00	2,537.64	0.00	477.38	0.00		3,015.02
	148073	Small Pipe Install (Pipes 31" And Under)		02/23/2026	0.00	0.00	326.46	0.00	0.00		326.46
	148073	Small Pipe Install (Pipes 31" And Under)		02/24/2026	2.00	158.38	0.00	8.82	0.00		167.20
	148073	Small Pipe Install (Pipes 31" And Under)		03/16/2026	3.00	205.02	0.00	47.43	0.00		252.45
	Work Order 148073 Total		**7091 OBRIEN LN, PORT CHARLOTTE, FL, 33981**		53.00	3,575.12	4,261.56	618.90	0.00	40.00	8,455.58
	148076	Small Pipe Install (Pipes 31" And Under)		02/03/2026	2.00	134.08	0.00	5.77	0.00		139.85
	148076	Small Pipe Install (Pipes 31" And Under)		02/11/2026	2.00	136.68	0.00	38.20	0.00		174.88
	148076	Small Pipe Install (Pipes 31" And Under)		02/12/2026	8.00	540.00	0.00	108.14	0.00		648.14
	148076	Small Pipe Install (Pipes 31" And Under)		02/17/2026	27.00	1,843.26	3,965.09	327.63	0.00		6,135.98

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	148076	Small Pipe Install (Pipes 31" And Under)		02/18/2026	0.00	0.00	185.30	0.00	0.00		185.30
	Work Order 148076 Total		**13365 LAREDO CIR, FL, 33981**		39.00	2,654.02	4,150.39	479.74	0.00	40.00	7,284.15
	149776	Small Pipe Install (Pipes 31" And Under)		02/12/2026	6.00	404.84	0.00	11.54	0.00		416.38
	149776	Small Pipe Install (Pipes 31" And Under)		02/24/2026	6.00	404.84	0.00	60.02	0.00		464.86
	149776	Small Pipe Install (Pipes 31" And Under)		02/25/2026	39.50	2,633.91	1,108.67	300.10	0.00		4,042.68
	149776	Small Pipe Install (Pipes 31" And Under)		02/26/2026	0.00	0.00	296.48	0.00	0.00		296.48
	149776	Small Pipe Install (Pipes 31" And Under)		03/16/2026	4.00	293.20	0.00	0.00	0.00		293.20
	149776	Small Pipe Install (Pipes 31" And Under)		03/25/2026	0.50	39.60	0.00	0.00	0.00		39.60
	149776	Small Pipe Install (Pipes 31" And Under)		03/26/2026	5.50	386.95	0.00	35.26	0.00		422.20
	Work Order 149776 Total		**412002460003, 10378 PENDLETON AVE -UNIT B, ENGLEWOOD, FL**		61.50	4,163.33	1,405.15	406.92	0.00	24.00	5,975.40
	151481	Small Pipe Install (Pipes 31" And Under)		02/24/2026	7.00	484.03	0.00	15.95	0.00		499.98
	151481	Small Pipe Install (Pipes 31" And Under)		02/27/2026	47.00	3,201.71	0.00	412.99	0.00		3,614.70
	151481	Small Pipe Install (Pipes 31" And Under)		03/02/2026	1.00	79.19	2,706.93	4.41	0.00		2,790.53
	151481	Small Pipe Install (Pipes 31" And Under)		03/12/2026	0.75	48.14	0.00	3.31	0.00		51.44
	Work Order 151481 Total		**7089 ARABY CT, PORT CHARLOTTE, FL, 33981**		55.75	3,813.07	2,706.93	436.65	0.00	40.00	6,956.65
	151600	Small Pipe Install (Pipes 31" And Under)		02/24/2026	6.00	404.84	0.00	11.54	0.00		416.38
	Work Order 151600 Total		**7015 CHEERFUL ST, PORT CHARLOTTE, FL, 33981**		6.00	404.84	0.00	11.54	0.00	0.00	416.38
	151622	Small Pipe Install (Pipes 31" And Under)		02/24/2026	6.00	404.84	0.00	11.54	0.00		416.38
	151622	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	0.00	4.41	0.00		83.60

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 151622 Total		**7087 FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		7.00	484.03	0.00	15.95	0.00	0.00	499.98
	151625	Small Pipe Install (Pipes 31" And Under)		02/24/2026	3.00	202.42	0.00	5.77	0.00		208.19
	151625	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 151625 Total		**7079 FREEBERG CIR, PORT CHARLOTTE, FL, 33981**		4.00	281.61	0.00	10.18	0.00	0.00	291.79
	151652	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 151652 Total		**7219 FREEBERG CIR, FL, 33981**		1.00	79.19	0.00	4.41	0.00	0.00	83.60
	151654	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 151654 Total		**13420 HOPKINTON AVE, PORT CHARLOTTE, FL, 33981**		1.00	79.19	0.00	4.41	0.00	0.00	83.60
	151732	Small Pipe Install (Pipes 31" And Under)		02/25/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 151732 Total		**12238 HELICON AVE, PORT CHARLOTTE, FL, 33981**		1.00	79.19	0.00	4.41	0.00	0.00	83.60
		Small Pipe Install (Pipes 31" And Under) Total			1,103.25	75,762.61	85,288.15	11,376.87	0.00	1,996.00	172,427.73
	53271	Standard Cuts		01/07/2026	6.00	425.16	0.00	11.54	0.00		436.70
	53271	Standard Cuts		02/26/2026	3.00	237.57	0.00	13.23	0.00		250.80
	Work Order 53271 Total		**7281 SKYCREST ST, ENGLEWOOD, FL, 34224**		9.00	662.73	0.00	24.77	0.00	0.00	687.50
	54552	Standard Cuts		01/07/2026	6.00	425.16	0.00	11.54	0.00		436.70
	Work Order 54552 Total		**10163 THAMES AVE, ENGLEWOOD, FL, 34224**		6.00	425.16	0.00	11.54	0.00	0.00	436.70

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Standard Cuts Total			15.00	1,087.89	0.00	36.31	0.00	0.00	1,124.20
	143662	Support (Post) Maintenance		01/06/2026	0.50	34.47	52.87	3.27	0.00		90.62
	Work Order 143662 Total		**Marathon Blvd**		0.50	34.47	52.87	3.27	0.00	3.00	90.62
	147335	Support (Post) Maintenance		01/28/2026	2.00	132.52	57.85	6.55	0.00		196.92
	Work Order 147335 Total		**7097 DAVID BLVD, Charlotte, FL, 33981**		2.00	132.52	57.85	6.55	0.00	5.00	196.92
	149827	Support (Post) Maintenance		02/12/2026	2.00	136.68	51.31	13.10	0.00		201.09
	Work Order 149827 Total		**12646 GULFSTREAM BLVD, Charlotte, FL, 33981**		2.00	136.68	51.31	13.10	0.00	2.00	201.09
	151091	Support (Post) Maintenance		02/22/2026	1.00	64.18	80.99	6.55	0.00		151.72
	Work Order 151091 Total		**3401 S ACCESS RD, Charlotte, FL, 34224**		1.00	64.18	80.99	6.55	0.00	1.00	151.72
	153544	Support (Post) Maintenance		03/05/2026	2.00	136.68	57.85	13.10	0.00		207.63
	Work Order 153544 Total		**Brookhaven Terrace**		2.00	136.68	57.85	13.10	0.00	2.00	207.63
	154830	Support (Post) Maintenance		03/13/2026	1.00	64.18	0.00	6.55	0.00		70.73
	Work Order 154830 Total		**6013 SPINNAKER BLVD, Charlotte, FL, 34224**		1.00	64.18	0.00	6.55	0.00	2.00	70.73

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	154930	Support (Post) Maintenance		03/15/2026	2.00	128.36	80.99	13.10	0.00		222.45
	Work Order 154930 Total		**11853 OCEANSPRAY BLVD, Charlotte, FL, 34224**		2.00	128.36	80.99	13.10	0.00	2.00	222.45
		Support (Post) Maintenance Total			10.50	697.07	381.88	62.22	0.00	17.00	1,141.16
	88671	Vacuum Culvert Cleaning		01/12/2026	21.00	1,495.49	0.00	547.60	0.00		2,043.09
	Work Order 88671 Total		**7362 Mamouth St**		21.00	1,495.49	0.00	547.60	0.00	9.00	2,043.09
	89299	Vacuum Culvert Cleaning		01/15/2026	14.00	1,008.16	0.00	337.38	0.00		1,345.54
	Work Order 89299 Total		**7397 CARY ST, ENGLEWOOD, FL, 34224**		14.00	1,008.16	0.00	337.38	0.00	6.00	1,345.54
	89311	Vacuum Culvert Cleaning		01/20/2026	22.00	1,574.68	0.00	556.42	0.00		2,131.10
	Work Order 89311 Total		**9190 BENSONHURST LN, ENGLEWOOD, FL, 34224**		22.00	1,574.68	0.00	556.42	0.00	13.00	2,131.10
	93660	Vacuum Culvert Cleaning		01/22/2026	20.00	1,416.40	0.00	547.60	0.00		1,964.00
	Work Order 93660 Total		**7143 Bargello St**		20.00	1,416.40	0.00	547.60	0.00	10.00	1,964.00
	94812	Vacuum Culvert Cleaning		02/11/2026	2.00	137.48	0.00	54.76	0.00		192.24
	Work Order 94812 Total		**9463 GULFSTREAM BLVD, ENGLEWOOD, FL, 34224**		2.00	137.48	0.00	54.76	0.00	1.00	192.24
	94869	Vacuum Culvert Cleaning		02/24/2026	22.00	1,574.78	0.00	556.42	0.00		2,131.20
	Work Order 94869 Total		**9297 ANITA AVE, ENGLEWOOD, FL, 34224**		22.00	1,574.78	0.00	556.42	0.00	11.00	2,131.20

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	95432	Vacuum Culvert Cleaning		02/09/2026	22.00	1,590.38	0.00	556.42	0.00		2,146.80
	Work Order 95432 Total		**6355 McKinley Terrace**		22.00	1,590.38	0.00	556.42	0.00	9.00	2,146.80
	95719	Vacuum Culvert Cleaning		02/11/2026	6.00	412.44	0.00	164.28	0.00		576.72
	95719	Vacuum Culvert Cleaning		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 95719 Total		**6967 CROWN DR, ENGLEWOOD, FL, 34224**		6.50	452.04	0.00	166.49	0.00	2.00	618.52
	98976	Vacuum Culvert Cleaning		02/12/2026	8.00	549.92	0.00	219.04	0.00		768.96
	Work Order 98976 Total		**11989 SURREY AVE, PORT CHARLOTTE, FL, 33981**		8.00	549.92	0.00	219.04	0.00	6.00	768.96
	99163	Vacuum Culvert Cleaning		02/11/2026	8.00	549.92	0.00	219.04	0.00		768.96
	99163	Vacuum Culvert Cleaning		02/12/2026	6.00	412.44	0.00	164.28	0.00		576.72
	99163	Vacuum Culvert Cleaning		02/27/2026	0.50	39.59	0.00	2.21	0.00		41.80
	Work Order 99163 Total		**6138 SHASTA ST, ENGLEWOOD, FL, 34224**		14.50	1,001.95	0.00	385.52	0.00	3.00	1,387.48
	99205	Vacuum Culvert Cleaning		02/12/2026	2.00	137.48	0.00	54.76	0.00		192.24
	99205	Vacuum Culvert Cleaning		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 99205 Total		**YUBA LN & PARNELL TER, ENGLEWOOD, FL, 34224**		2.50	177.08	0.00	56.97	0.00	1.00	234.04
	99464	Vacuum Culvert Cleaning		02/18/2026	4.00	274.96	0.00	109.52	0.00		384.48
	99464	Vacuum Culvert Cleaning		02/27/2026	0.50	39.60	0.00	2.21	0.00		41.80

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 99464 Total		**11154 MAGDALENA AVE, ENGLEWOOD, FL, 34224**		4.50	314.56	0.00	111.73	0.00	2.00	426.28
	101239	Vacuum Culvert Cleaning		02/18/2026	5.00	343.70	0.00	136.90	0.00		480.60
	101239	Vacuum Culvert Cleaning		02/25/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 101239 Total		**SPINNAKER BLVD & WILLMINGTON BLVD, ENGLEWOOD, FL, 34224**		5.50	383.30	0.00	139.11	0.00	1.00	522.40
	101889	Vacuum Culvert Cleaning		02/24/2026	4.00	274.96	0.00	109.52	0.00		384.48
	Work Order 101889 Total		**412010407008, 9355 EL CAMPO AVE, ENGLEWOOD, FL**		4.00	274.96	0.00	109.52	0.00	2.00	384.48
	102963	Vacuum Culvert Cleaning		03/03/2026	4.00	274.96	0.00	109.52	0.00		384.48
	102963	Vacuum Culvert Cleaning		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 102963 Total		**COVENTRY TER & STARFLOWER AVE, ENGLEWOOD, FL, 34224**		5.00	354.15	0.00	113.93	0.00	1.00	468.08
	103227	Vacuum Culvert Cleaning		03/03/2026	4.00	274.96	0.00	109.52	0.00		384.48
	103227	Vacuum Culvert Cleaning		03/04/2026	1.00	79.19	0.00	4.41	0.00		83.60
	Work Order 103227 Total		**7276 BRANDYWINE DR, ENGLEWOOD, FL, 34224**		5.00	354.15	0.00	113.93	0.00	1.00	468.08
	106441	Vacuum Culvert Cleaning		03/23/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
	Work Order 106441 Total		**412003105013, 6065 HOOPER LN, ENGLEWOOD, FL**		20.00	1,374.80	0.00	547.60	0.00	9.00	1,922.40
	106679	Vacuum Culvert Cleaning		03/17/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
	Work Order 106679 Total		**9141 CASTLEHILL AVE, FL, 34224**		20.00	1,374.80	0.00	547.60	0.00	13.00	1,922.40

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	107582	Vacuum Culvert Cleaning		03/12/2026	20.00	1,432.00	0.00	547.60	0.00		1,979.60
	Work Order 107582 Total		**11361 Gulfstream Blvd**		20.00	1,432.00	0.00	547.60	0.00	9.00	1,979.60
	109363	Vacuum Culvert Cleaning		03/26/2026	20.50	1,414.39	0.00	547.60	0.00		1,962.00
	109363	Vacuum Culvert Cleaning		03/27/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 109363 Total		**6355 McKinley Terrace**		21.00	1,453.99	0.00	547.60	0.00	11.00	2,001.60
	137525	Vacuum Culvert Cleaning		01/30/2026	20.00	1,416.40	0.00	547.60	0.00		1,964.00
	Work Order 137525 Total		**11885 OCEANSPRAY BLVD, ENGLEWOOD, 34224**		20.00	1,416.40	0.00	547.60	0.00	12.00	1,964.00
	155392	Vacuum Culvert Cleaning		03/17/2026	0.30	20.92	0.00	8.33	0.00		29.25
	155392	Vacuum Culvert Cleaning		03/18/2026	0.46	31.61	0.00	12.00	0.00		43.61
	155392	Vacuum Culvert Cleaning		03/19/2026	0.15	10.91	0.00	2.98	0.00		13.89
	Work Order 155392 Total		**SUNNYBROOK BLVD, ENGLEWOOD, FL, 34224**		0.91	63.44	0.00	23.31	0.00	13.00	86.75
		Vacuum Culvert Cleaning Total			280.41	19,774.90	0.00	7,334.13	0.00	145.00	27,109.04
		Englewood East (Non-Urban) Street and Drainage Unit Total			3,184.06	220,591.29	126,448.56	43,359.43	18,473.16		408,873.05

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		3,184.06	220,591.29	126,448.56	43,359.43	18,473.16		408,873.05

Englewood East Street and Drainage MSBU
10 Year Projection
as of 3.18.26

	Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	$8,962,258	$6,370,346	$7,164,843	$7,838,161	$6,012,357	$5,165,550	$4,597,223
OPERATING REVENUES							
Assessments & Earnings	3,485,622	4,617,292	4,594,138	4,740,530	4,734,268	4,731,363	4,729,414
External Borrowing	4,560,000	12,580,000	16,967,000	-	-	-	-
Total Revenue	$8,045,622	17,197,292	$21,561,138	$4,740,530	$4,734,268	$4,731,363	$4,729,414
OPERATING EXPENDITURES							
Bridge Maintenance	961,816	-	-	-	-	-	-
Sidewalk Project	43	-	-	-	-	-	-
Other Operating Expenditures	1,393,726	1,696,351	1,596,723	1,818,714	1,818,746	1,627,292	1,610,933
Paving Phase 1	8,219,884	1,885,508	-	-	-	-	-
Principal Payments (Paving Phase 1)	-	304,000	304,000	304,000	304,000	304,000	304,000
Interest Payments (Paving Phase 1)	62,066	217,426	206,333	194,684	182,453	169,610	156,125
Paving Phase 2	-	11,985,000	753,780	-	-	-	-
Principal Payments (Paving Phase 2)	-	-	839,000	839,000	839,000	839,000	839,000
Interest Payments (Paving Phase 2)	-	314,510	599,870	569,262	537,124	503,379	467,947
Paving Phase 3	-	-	16,163,940	899,640	-	-	-
Principal Payments (Paving Phase 3)	-	-	-	1,132,000	1,132,000	1,132,000	1,132,000
Interest Payments (Paving Phase 3)	-	-	424,174	809,033	767,753	724,409	678,898
Total Expenditures	$10,637,535	16,402,795	$20,887,820	$6,566,333	$5,581,076	$5,299,690	$5,188,903
RESERVE (ENDING FUND BALANCE)	$6,370,346	$7,164,843	$7,838,161	$6,012,357	$5,165,550	$4,597,223	$4,137,734
Reserve %	*78.6%*	*30.4%*	*27.3%*	*47.8%*	*48.1%*	*46.5%*	*44.4%*

Notes:
•Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
•Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Englewood East Street and Drainage MSBU
10 Year Projection
as of 3.18.26

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	$4,137,734	$3,738,017	$3,439,624	$3,245,778	$3,164,634	$3,199,830
OPERATING REVENUES						
Assessments & Earnings	4,696,314	4,694,943	4,693,919	4,693,255	4,692,976	4,693,097
External Borrowing	-	-	-	-	-	-
Total Revenue	$4,696,314	$4,694,943	$4,693,919	$4,693,255	$4,692,976	$4,693,097
OPERATING EXPENDITURES						
Bridge Maintenance	-	-	-	-	-	-
Sidewalk Project	-	-	-	-	-	-
Other Operating Expenditures	1,617,212	1,618,624	1,622,365	1,623,779	1,627,675	1,629,091
Paving Phase 1	-	-	-	-	-	-
Principal Payments (Paving Phase 1)	304,000	304,000	304,000	304,000	304,000	304,000
Interest Payments (Paving Phase 1)	141,966	127,100	111,489	95,098	77,888	59,817
Paving Phase 2	-	-	-	-	-	-
Principal Payments (Paving Phase 2)	839,000	839,000	839,000	839,000	839,000	839,000
Interest Payments (Paving Phase 2)	430,743	391,678	350,661	307,593	262,372	214,889
Paving Phase 3	-	-	-	-	-	-
Principal Payments (Paving Phase 3)	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000
Interest Payments (Paving Phase 3)	631,110	580,934	528,249	472,930	414,845	353,855
Total Expenditures	$5,096,031	$4,993,336	$4,887,764	$4,774,400	$4,657,779	$4,532,652
RESERVE (ENDING FUND BALANCE)	$3,738,017	$3,439,624	$3,245,778	$3,164,634	$3,199,830	$3,360,275
Reserve %	*42.3%*	*40.8%*	*39.9%*	*39.9%*	*40.7%*	*42.6%*

Notes:
•Bridges/Sidewalks/Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
•Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)