

PINELLAS PARK WATER MANAGEMENT DISTRICT  
6460 35<sup>TH</sup> STREET N.  
PINELLAS PARK, FL 33781-6221



A G E N D A

REGULAR AUTHORITY MEETING #3  
Fiscal Year 2024/2025

March 20, 2025  
5:30 P.M.

Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered any comments on items not on the agenda can be made at the end of the agenda. Please keep comments to three (3) minutes for each item.

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. APPROVAL OF MINUTES

A. Board Meeting #2 was held on January 16, 2025

*POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #2 HELD ON JANUARY 16, 2025.*

V. NEW BUSINESS

A. Channel #1 – Emergency Repair at 66<sup>th</sup> Street (1/16/25)

*POSSIBLE MOTION - (APPROVE/DENY) CHANGE ORDER #1, A DECREASE IN THE CONTRACT AMOUNT OF \$15,670.00 FOR A TOTAL ADJUSTED CONTRACT AMOUNT OF \$78,350.00 (FINAL PAYMENT HAS BEEN MADE) TO KEYSTONE EXCAVATORS INC., OLDSMAR, FL.*

B. Audit for FY 23/24

*POSSIBLE MOTION - (APPROVE/DENY) THE FISCAL YEAR 2023-2024 AUDIT AS PRESENTED BY GRAU AND ASSOCIATES*

C. Emergency Repair – Channel 1AW east of 58<sup>th</sup> Street

## VI. ITEMS OF BUSINESS

### A. PROJECTS.

- i. Channel 1 (11/16/2017) – Panel Replacement at 66<sup>th</sup> Street (24-01)
- ii. Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (22-01)
- iii. Channel 4 (11/16/2023) – Panel Replacement 68<sup>th</sup> Street to Belcher Rd. (23-01)

***POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR CHANNEL 4 PANEL REPLACEMENT AT 68<sup>TH</sup> STREET TO BELCHER ROAD TO KEYSTONE EXCAVATORS INC., OLDSMAR, FL. IN THE AMOUNT OF \$3,869,480.00, CONDITIONED ON THE TIMELY RECEIPT OF ACCEPTABLE INSURANCE CERTIFICATES AND BONDS PURSUANT TO THE CONTRACT.***

- iv. Channel 4 (1/16/2025) – Panel Replacement 62<sup>nd</sup> Avenue to 66<sup>th</sup> Street (25-01)
- v. Channel 4E (11/16/2023) – Repair at 62<sup>nd</sup> Avenue (23-02)

### B. ADMINISTRATION.

- i. Finance
  - 1. Finance Statement – February 2025

***POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR FEBRUARY 2025 AS ON FILE IN THE DISTRICT OFFICE.***

- 2. Investment Summary – March 2025

***POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MARCH 2025 AS ON FILE IN THE DISTRICT OFFICE.***

- ii. Executive Director Comments
- iii. Legal Counsel Comments
  - Legislative Bills filed.

### C. MISCELLANEOUS.

The next Regular Authority Meeting and will be held on Thursday, May 15, 2025, at 5:30 p.m.

## VII. PUBLIC COMMENTS

**VIII. BOARD MEMBER COMMENTS**

**IX. ADJOURNMENT**

*POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #3.*

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35<sup>th</sup> Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

**PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)**  
**6460 35<sup>TH</sup> STREET N.**  
**PINELLAS PARK, FL 33781-6221**  
**(727) 528-8022**

**January 16, 2025**  
**Board Meeting**

**MINUTES**

**IN ATTENDANCE**

Randal A. Roberts, Executive Director, PPWMD  
 Dave Cook, Maintenance Supervisor, PPWMD  
 Ann Martin, Executive Secretary, PPWMD  
 Jennifer Cowan, District Attorney  
 Carolina Restrepo, CDM Smith  
 Dominique Rudajev, CDM Smith  
 Robert Wronski, Applied Science  
 Bernard Cassidy, Resident  
 Judy Farrell, Resident

**I.** Vice Chairman Ed Taylor called to order the Board Meeting for January 16, 2026, at 5:32 P.M.

**II. ROLL CALL**

Mr. Taylor - Here  
 Mr. Farrell - Here  
 Mr. Tingler – Late

**III. APPROVAL OF AGENDA**

Randal A. Roberts, Executive Director, no changes to the agenda.

**IV. MINUTES**

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #1 held on November 16, 2024. Second was made by Mr. Tingler.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler (arrived late), Mr. Farrell

**MOTION APPROVED**

**V. NEW BUSINESS**

A. A. Channel #1 – Emergency Repair at 66<sup>th</sup> Street (1/16/25).

Mr. Farrell made a motion to award of bid for Channel #1 Emergency Repair at 66<sup>th</sup> Street to Keystone Excavators, Inc., Oldsmar, FL in the amount of \$94,020.00. Conditioned on the timely

receipt of acceptable insurance certificates and bonds pursuant to the contract. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler, Mr. Farrell

B. Adopt Resolution #25-01: Amending the Adopted 2024/2025 Budget

Mr. Farrell made a motion to adopt Resolution #2025-01, amending the Adopted 2024/2025 Budget for Design and Permitting services for Channel #4 repair from 62<sup>nd</sup> Avenue North to West of 66<sup>th</sup> Street North in the amount of \$600,000. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler, Mr. Farrell

## VI. ITEMS OF BUSINESS

### A. PROJECTS

#### **CHANNEL 1 (05/16/2024) – Panel Replacement at 66<sup>th</sup> Street (24-01)**

Randal A. Roberts, Executive Director, stated they are at 60% design on this project.

#### **CHANNEL 3 (01/19/2023) – Panel Replacement East of Haines Road (22-01)**

Randal A. Roberts, Executive Director, stated we begin the project in March 2025.

#### **CHANNEL 4 (11/16/2023) – Panel Replacement 68<sup>th</sup> Street to Belcher Rd (23-01)**

Randal A. Roberts, Executive Director, stated they are at 100% design on this project, waiting for the Army Corp of Engineer Permit.

#### **CHANNEL 4E (11/16/2023) – Repair at 62<sup>nd</sup> Avenue (23-02)**

Mr. Taylor made a motion to award of bid for Channel 4E Repair at 62<sup>nd</sup> Avenue to Razorback LLC., Tarpon Springs, FL in the amount of \$251,202.00. Conditioned on the timely receipt of acceptable insurance certificates and bonds pursuant to the contract. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler, Mr. Farrell

## VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for December 2024 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler, Mr. Farrell

Transfer of funds in the amount of \$60,000.00 Truist Public Funds Now Account #0032030418480 to the Wells Fargo ACCOUNT # 30900079999192.

Mr. Farrell made a motion to approve the transfer of funds in the amount of \$60,000.00 from Truist Public Funds Now Account #0032030418480 to the Wells Fargo ACCOUNT # 30900079999192. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

**VIII. INVESTMENT SUMMARY**

Mr. Farrell made a motion to approve the Investment Summary of January 2025. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Tingler, Mr. Farrell

**EXECUTIVE DIRECTOR COMMENTS**

Randal A. Roberts, Executive Director, we are completely done picking up all the hurricane debris.

**LEGAL COUNSEL COMMENTS**

Legislative Session will begin in March of 2025.

**VII. PUBLIC COMMENTS**

There were no additional comments from the public.

**VIII. BOARD MEMBER COMMENTS**

There were no additional comments from the Board.

**IX. ADJOURNMENT**

There was no further business to come before the Board and Mr. Tingler moved to adjourn the Pinellas Park Water Management District Board Meeting #2. Second was made by Mr. Taylor.

Meeting was adjourned at 5:47 p.m.

THIS DOCUMENT IS CERTIFIED AS APPROVED ON \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

Signed: \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Treasurer

## CHANGE ORDER NO.: 1

Owner:	Pinellas Park Water Management District	Owner's Project No.:	
Engineer:	N/A	Engineer's Project No.:	N/A
Contractor:	Keystone Excavators Inc	Contractor's Project No.:	
Project:	Channel 1 Rip Rap Repair		
Contract Name:	Channel 1 Rip Rap		
Date Issued:	2/19/25	Effective Date of Change Order:	2/19/25

The Contract is modified as follows upon execution of this Change Order:

Description:

**Additional concrete panel and concrete bottom replaced.**

Attachments:

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ <u>94,020.00</u>	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No.1: \$ <u>15,670.00</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>78,350.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: 1 \$ _____	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>78,350.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)

Accepted by Contractor

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized by Owner

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



March 4, 2025

Mr. Randal Roberts  
Executive Director  
Pinellas Park Water Management District  
6460 - 35th Street North  
Pinellas Park, FL 33781-6221

**RE: Notice of Intended Decision  
Channel 4 Concrete Panel Replacement 68<sup>th</sup> Street West to Belcher Road (23-04)  
Recommendation of Award**

Dear Mr. Roberts:

This letter serves as a Notice of Intended Decision on bids received for the subject project. It is our understanding that a decision of award will be made on the March 20, 2025, Board Meeting.

Of the nine companies that attended the mandatory pre-bid meeting on January 31, 2025, for the Channel 4 Concrete Panel Replacement 68th Street West to Belcher Road project, four bids were received and publicly opened at the District's offices on February 14, 2025, at 10:00 A.M. (EST). The bid amounts received were:

1. **\$3,869,480.00** – **Keystone Excavators, Inc.**
2. \$4,254,380.00 – Timm Group
3. \$5,056,781.00 - Razorback LLC
4. \$5,084,200.50 - Crisdel Group Inc.

**Keystone Excavators, Inc.** was the lowest bidder at **\$3,869,480.00**. Pursuant to our review of Keystone Excavators, Inc.'s bid package for accuracy and completeness, and in preparation of the bid tabulation, no errors were found. Therefore, it is our opinion that Keystone Excavators, Inc. is a responsible and responsive bidder.

Subject to concurrence by you, Ms. Cowan, and the District Board; Applied Sciences recommends award of the subject contract to **Keystone Excavators, Inc.** in the amount of **\$3,869,480.00**. Feel free to contact us if you wish to discuss this letter.

Sincerely,  
**APPLIED SCIENCES CONSULTING, INC.**

Robert Wronski, P.E.  
Project Engineer

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**Applied Sciences Consulting, Inc.** • Community Based. Regionally Skilled.

1000 North Ashley Drive, Suite 500 • Tampa, FL 33602 • (813) 228-0900 • [www.appliedfl.com](http://www.appliedfl.com)





BID OPENING SUBMITTAL SHEET

PINELLAS PARK WATER MANAGEMENT DISTRICT  
CHANNEL 4 CONCRETE PANEL REPLACEMENT 68th STREET WEST TO BELCHER ROAD (23-04)



LOCATION: 6460 35TH STREET NORTH, PINELLAS PARK, FL  
DATE/TIME: February 14, 2025; 10:00 AM (EST)

	COMPANY	BID AMOUNT	DATE / TIME BID RECEIVED
1			
2	Crisdel Group Inc.	\$ 5,084,200.50	2/14/25 / 9:33 am
3	Timm Group	\$ 4,254,380.00	2/14/25 / 9:36 am
4	Razorback LLC	\$ 5,056,781.00	2/14/25 / 9:39 am
5	Keystone Excavators	\$ 3,869,480.00	2/14/25 / 9:54 am
6			
7			
8			
9			
10			

**ARTICLE 3—BASIS OF BID—LUMP SUM AND UNIT PRICES**

3.01 *Lump Sum and Unit Price Bids*

**Bidder's Name: Keystone Excavators, Inc**

**Date: 02/14/25**

Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1-1	Mobilization/Demobilization (5% of Item 1-3 thru 1-10)	LS	1	\$ 125,000.00	\$ 125,000.00
1-2	Performance and Payment Bonds, Premiums, and Insurance	LS	1	\$ 33,000.00	\$ 33,000.00
1-3	Soil Erosion & Sediment Control	LS	1	\$ 25,000.00	\$ 25,000.00
1-4	Clearing, Grubbing, Tree Protection, and Site Demolition	LS	1	\$ 475,000.00	\$ 475,000.00
1-5	Concrete Panel Lining Along Channel Embankment	SF	20,530	\$ 112.00	\$ 2,299,360.00
1-6	Channel Bottom Concrete Lining	SF	5,170	\$ 136.00	\$ 703,120.00
1-7	Finish Grading and Sod	LS	1	\$ 40,000.00	\$ 40,000.00
1-8	Dewatering	MO	12	\$ 1,000.00	\$ 12,000.00
1-9	By-Pass Pumping	MO	12	\$ 1,000.00	\$ 12,000.00
1-10	Temporary Site Access and Restoration	LS	1	\$ 45,000.00	\$ 45,000.00
1-11	Contingency for Miscellaneous Items	As Appr oved	As Approved	\$100,000	\$100,000
<b>Total of All Bid Amounts</b> Three Million, Eight Hundred, Sixty-Nine Thousand Four Hundred Eighty Dollars and Zero Cents					<b>\$ 3,869,480.00</b>

EJCDC® C-410, Bid Form for Construction Contract.

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## Status Report

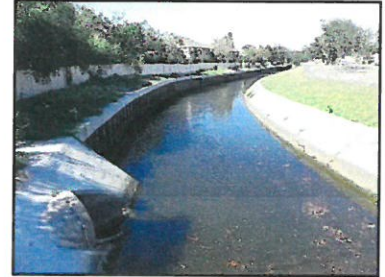
for

Pinellas Park Water Management District  
January 17, 2025 – March 20, 2025

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of January 17, 2025 through March 20, 2025.

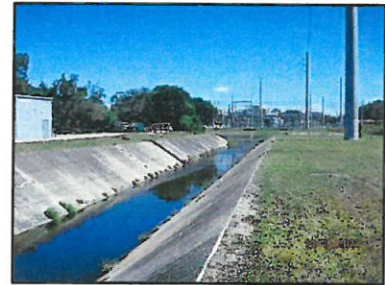
### **Channel 1 – West of 66th Street North Bank** **(DESIGN PHASE)**

1. Site survey work complete.
2. Geotechnical soil boring work complete and Geotech Report received.
3. 60% design work progressing.
4. Coordinated with the District several times.



### **Channel 3 – Concrete Panel Replacement East of Haines Road** **(CONSTRUCTION PHASE)**

1. Keystone Excavators, Inc. contract award recommendation to PPWMD on August 22, 2024.
2. Keystone Excavators, Inc. schedule to start construction April 2025.
3. Coordinated with the District several times.



### **Channel 4 – Concrete Panel Replacement 68<sup>th</sup> St west to Belcher Rd** **(CONSTRUCTION PHASE)**

1. Held Bid Opening on Feb. 14, 2025.
2. Keystone Excavations, Inc. submitted lowest bid.
3. Applied review Keystone's bid documents and recommends contract award to Keystone Excavator's Inc.
4. Awaiting USACE permit approval.
5. Coordinated with the District several times.



### **Channel 4 – Concrete Panel Replacement 62<sup>nd</sup> Ave N West of 66<sup>th</sup> St** **(DESIGN PHASE)**

1. Developing proposal documents for 480 LF of Channel Concrete Panel Replacement.
2. Participated in SWFWMD ERP Pre-Application meeting for permit exemption request requirements.
3. Correspondence with USACE regarding permitting requirements.
4. Coordinated with the District several times.





## PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY 2024-2025

REPORT 3 – March 2025

CDM Smith PNs: 6202-301445, 293898, 290614 & 301722

### PROJECT RELATED UPDATES

#### CHANNEL 1 EMERGENCY SIDE SLOPE REPAIR (PN 293898)

- Project has been finalized, there were no new activities under this task.

#### CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- There were no new activities under this task.

#### CHANNEL 4 PANEL REPLACEMENT AT 68<sup>th</sup> Street N.

- Reviewed and documented correspondence.
- Attended the project pre-bid meeting on January 31, 2025.
- Reviewed and provided information requested by Applied Sciences for the first contract addendum.

#### CHANNEL 4E REPAIR AT 6101 62nd AVENUE NORTH PROPERTY (PN 290614)

- The pre-construction meeting for the project was held on February 14, 2025.
- The Notice to Proceed (NTP) was awarded to Razorback on February 17, 2025.
- Received and reviewed submittals from the Contractor during this period.

#### PPWMD MODEL MIGRATION (PN 301722)

- Initiated Phase 1 of the project, which includes:
  - Analyzing existing models for Channels 1, 2 and 3.
  - Noting and incorporating infrastructure updates to models based on updated ERPs.

- Modifying previously delineated Channel 1 drainage basins based on new construction, changes to infrastructure, and grading.
- Identifying where new channel/pipe construction has occurred since previous updates.

## **SUPPORT SERVICES**

### **CONSULTING SUPPORT AND MEETINGS**

- Assisted with the Board Meeting presentation preparation for the January 2025 Board Meeting.
- Participated in the Joe's Creek Management Area site visit near Channel 5 with Pinellas County representative Pamela Leasure.
- Initiated preparation of the January and February Bi-monthly Drainage System Maintenance Report for the March 2025 Board Meeting.
- Initiated preparation of the 2024 PPWMD Annual Drainage System Maintenance Report.
- Assisted with navigation of Locher Environmental website and downloading water depth data for the Channel 5 Basin.
- Initiated effort to compile project documentation for the last 5 years, as requested by PPWMD.
- Continued updating and organizing internal ERP tracking log for existing projects.
- Organizing project documentation database for current and existing projects.

### **GASB REPORT**

- There were no new activities under this task.

### **PUBLIC FACILITIES REPORT**

- There were no new activities under this task.

### **CAPITAL IMPROVEMENTS PROGRAM**

- There were no new activities under this task.

### **DISTRICT MODERNIZATION**

- Backchecking and formatting of the database (ongoing effort).

### **DISTRICT ENGINEER**

- Prepared monthly project invoices.
- Discussed projects and other items with team as needed.
- Attended January 2025 Board Meeting.

## INVESTMENT SUMMARY

Mar 2025

Type of Investment	Max Percent	Jan	Feb	Difference		
POOL		\$ 5,672,316.19	22.81%	\$ 5,692,049.53	22.85%	\$ 19,733.34
WELLS FARGO		\$ 55,981.23	0.23%	\$ 57,514.87	0.23%	\$ 1,533.64
SUNTRUST		\$ 19,142,725.39	76.97%	\$ 19,161,203.07	76.92%	\$ 18,477.68
CD		\$ -	0.00%	\$ -	0.00%	\$ -
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>100.00</b>	<b>\$ 24,871,022.81</b>	<b>100.00%</b>	<b>\$ 24,910,767.47</b>	<b>100.00%</b>	<b>\$ 39,744.66</b>

Approved \_\_\_\_\_ Date \_\_\_\_\_

**Pinellas Park Water Management District**  
**Balance Sheet (Drill Down)**  
As of 02/28/2025

**Assets**

**Current Assets**

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	57,514.87	
SUNTRUST-OPERATING	15,311,123.07	
STATE POOL ACCT	636,260.72	
STATE POOL ACCT	5,055,788.81	
Total Current Assets		<u>24,910,767.47</u>

**Total Assets**

\$24,910,767.47

**Liabilities and Equity**

**Current Liabilities**

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	(0.36)	
FIT PAYABLE	(67.26)	
FICA PAYABLE	(165.24)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		<u>135.17</u>

**Total Liabilities**

\$135.17

**Equity**

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	11,921,868.36	
Total Equity		<u>24,910,632.30</u>

**Total Liabilities and Equity**

\$24,910,767.47

**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 2/1/2025 through 2/28/2025

	Current Period		Year to Date	
<b>Revenues</b>				
AD VALOREM TAX RECEIPTS	\$216,936.05	80.4 %	\$15,220,635.10	93.7 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	84,450.51	0.5
INTEREST - INVESTMENTS	52,485.98	19.4	919,774.34	5.7
Miscellaneous Income	518.81	0.2	25,726.22	0.2
<b>Total Revenues</b>	<b>\$269,940.84</b>	<b>100.0 %</b>	<b>\$16,250,586.17</b>	<b>100.0 %</b>
<b>Personnel Services</b>				
RETIREMENT CONTRIBUTIONS	\$3,403.08	1.3 %	\$68,577.26	0.4 %
SALARIES & WAGES	24,967.71	9.2	504,296.22	3.1
CONTRACT LABOR	1,766.91	0.7	17,201.16	0.1
MATCHING COSTS-FICA	1,910.00	0.7	38,578.86	0.2
GROUP HEALTH INSURANCE PREMS	9,417.07	3.5	164,296.09	1.0
GROUP LIFE INSURANCE PREMS	87.89	0.0	9,032.87	0.1
DISABILITY PROGRAM	232.59	0.1	4,169.45	0.0
DENTAL PREMIUM	230.90	0.1	4,911.61	0.0
GAP INSURANCE PREMIUM	260.70	0.1	4,787.40	0.0
<b>Total Personnel Services</b>	<b>\$42,276.85</b>	<b>15.7 %</b>	<b>\$815,850.92</b>	<b>5.0 %</b>
<b>Operating Expenses</b>				
PROF SERV-LEGAL	\$3,000.00	1.1 %	\$52,200.00	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	11,144.95	4.1	115,006.82	0.7
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	14,168.47	0.1
CONTRACT SERV-CH 1-OTHER	1,225.00	0.5	111,332.92	0.7
STREAM GAUGES-HYDROGAGE	0.00	0.0	897.50	0.0
MEDICAL FEES-PROF SERVICES	117.00	0.0	561.00	0.0
CONTRACT SERVICES-OFFICE	18.03	0.0	4,306.98	0.0
GEN COMPUTER SUPPORT-OVERALL	1,739.26	0.6	29,939.82	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	473.97	0.0
PROGRESSIVE ENERGY-UTILITIES	800.63	0.3	11,098.22	0.1
WATER/SEWER/GARBAGE-CITY PP	267.97	0.1	4,493.74	0.0
INSURANCE & BONDS	745.00	0.3	131,216.70	0.8
TOTAL-CONTRACT SERV-FIELD	345.58	0.1	1,650.16	0.0
CYMA SUPPORT	0.00	0.0	6,786.52	0.0
AUDIT EXPENSE - CONTRACT	3,000.00	1.1	33,525.00	0.2
WEB PAGE	12.50	0.0	587.13	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	300.00	0.0
TELEPHONE/CABLE	394.04	0.1	5,726.34	0.0
CELL PHONE	0.00	0.0	2,180.54	0.0
RENTALS & LEASES	0.00	0.0	250.01	0.0
TOTAL- DISTRICT REPAIRS	173.48	0.1	10,185.50	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	2,177.86	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	82.54	0.0
F750 SUPERCAB TRUCK	0.00	0.0	250.00	0.0
F150 PICKUP-REPAIRS	0.00	0.0	177.22	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	3,493.87	0.0
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	1,831.80	0.0
2011 F750 REPAIRS	0.00	0.0	376.81	0.0
SLOPE MOWER REPAIRS-ALAMO	0.00	0.0	2,029.00	0.0
REPAIR CAT (906)	0.00	0.0	1,134.95	0.0
GRAPPLE TRUCK REPAIRS	4,312.27	1.6	30,139.22	0.2
DITCH MAINTENANCE - TIRES	0.00	0.0	1,842.12	0.0
WHITE TRAILER REPAIRS	0.00	0.0	215.95	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	194.95	0.0

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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 2/1/2025 through 2/28/2025

	Current Period		Year to Date	
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,047.85	0.0
BUILDING MAINTENANCE REPAIRS	5,094.35	1.9	16,062.85	0.1
LAWN/MAINT SERVICE	0.00	0.0	5,437.08	0.0
SPYDER SUB WORK-CH 2-PPWMD	0.00	0.0	9,196.50	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	3,800.00	1.4	65,592.00	0.4
SUB WORK-CH5-PPWMD	0.00	0.0	380.00	0.0
2020 Ford F350 Repairs	395.38	0.1	395.38	0.0
2021 Ford F150 Repairs	0.00	0.0	186.48	0.0
PRINTING & BINDING	0.00	0.0	95.00	0.0
PROMOTIONAL-MISC	1,000.00	0.4	1,325.00	0.0
LEGAL ADS	0.00	0.0	5,149.83	0.0
OFFICE SUPPLIES	241.18	0.1	10,989.59	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	19,152.00	0.1
PETROLEUM EXPENSE	510.75	0.2	19,055.63	0.1
UNIFORM/GEAR APPAREL EXPENSE	212.49	0.1	6,709.02	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	8,111.59	0.0
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	0.00	0.0	10,431.70	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	687.06	0.0
IMAGING EQUIPMENT	0.00	0.0	4,147.20	0.0
<b>Total Operating Expenses</b>	<b>\$38,549.86</b>	<b>14.3 %</b>	<b>\$766,767.68</b>	<b>4.7 %</b>
<b>Capital Outlay</b>				
PROPERTY APPRAISER	\$0.00	0.0 %	\$129,386.00	0.8 %
TAX COLLECTOR-COMMISSIONS	4,338.72	1.6	238,628.05	1.5
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	83.01	0.0
Modernization Program	0.00	0.0	63,860.14	0.4
HYDROLOGY-PRIOR-CDM-#60	0.00	0.0	2,547.42	0.0
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	4,378.00	0.0
OFFICE BLDG-35TH ST NO.	0.00	0.0	12,227.00	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	510.00	0.0
CH 1 Repair at 66th St (24-01) North	34,400.00	12.7	76,850.00	0.5
Engineering Ch.1 - FY 17-18	0.00	0.0	271,140.40	1.7
CH 3 - Enginnering/Geotech	0.00	0.0	75,996.00	0.5
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	0.00	0.0	128,442.64	0.8
CH 4E ENGINEERING/GEOTECH	14,178.09	5.3	175,929.70	1.1
CH 4 PANEL REPLACEMENT 68TH St-Belcher	10,450.00	3.9	105,500.24	0.6
All Channel Misc Repairs	78,350.00	29.0	933,208.95	5.7
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	2.8
OFFICE EQUIPMENT	0.00	0.0	1,936.82	0.0
COMPUTER EQUIPMENT	0.00	0.0	12,976.21	0.1
2018 Kaiser Model S2 Excavator	0.00	0.0	28,210.87	0.2
<b>Total Capital Outlay</b>	<b>\$141,716.81</b>	<b>52.5 %</b>	<b>\$2,733,560.05</b>	<b>16.8 %</b>
<b>Total Expenses</b>	<b>\$222,543.52</b>	<b>82.4 %</b>	<b>\$4,316,178.65</b>	<b>26.6 %</b>
<b>Income (Loss) from Operations</b>	<b>\$47,397.32</b>	<b>17.6 %</b>	<b>\$11,934,407.52</b>	<b>73.4 %</b>
<b>Other Income (Expense)</b>				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$420.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(12,119.16)	(0.1)
<b>Total Other Income (Expense)</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$(12,539.16)</b>	<b>(0.1)%</b>
<b>Income (Loss) Before Income Taxes</b>	<b>\$47,397.32</b>	<b>17.6 %</b>	<b>\$11,921,868.36</b>	<b>73.4 %</b>

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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 2/1/2025 through 2/28/2025

	Current Period		Year to Date	
<b>Net Income (Loss)</b>	<u>\$47,397.32</u>	<u>17.6 %</u>	<u>\$11,921,868.36</u>	<u>73.4 %</u>

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