



**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221**

A G E N D A

**REGULAR AUTHORITY MEETING #4
Fiscal Year 2024/2025**

**May 15, 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 #3 was held on March 20, 2025

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3
HELD ON MARCH 20, 2025.***

V. NEW BUSINESS

A. Renewal – Mowing Contract - 22-01

***POSSIBLE MOTION - (APPROVE/DENY) THIRD RENEWAL FOR MOWING CONTRACT –
22-01 WITH PRECISE PROPERTY MANAGEMENT LLC, LARGO, FL. FOR A YEARLY
CONTRACT AMOUNT OF \$85,708.35***

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i.* Channel 1 (11/16/2017) – Panel Replacement at 66th 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 68th Street to Belcher Rd. (23-01)

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

B. ADMINISTRATION.

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

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

- 2. Investment Summary – May 2025

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MAY 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, July 17, 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 #4.

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 35th 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 35TH STREET N.****PINELLAS PARK, FL 33781-6221****(727) 528-8022****March 20, 2025****Board Meeting****MINUTES****IN ATTENDANCE**

Randal A. Roberts, Executive Director, PPWMD

Ann Martin, Executive Secretary, PPWMD

Noah Daiker, District Attorney

Carolina Restrepo, CDM Smith

Wei Liu, CDM Smith

Robert Wronski, Applied Science

Bernard Cassidy, Resident

Aaron Peterson, City of Pinellas Park

I. Vice Chairman Ed Taylor called to order the Board Meeting for March 20, 2026, at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Here

Mr. Farrell - Here

Mr. Tingler – Here

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 #2 held on January 16, 2025. Second was made by Mr. Tingler.

No discussion. Roll Call:

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

MOTION APPROVED**V. NEW BUSINESS**

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

Mr. Farrell made a motion to approve 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. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

B. Audit for FY 23/24

Mr. Farrell made a motion to approve the fiscal year 2023-2024 audit as presented by Grau and Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

C. Emergency Repair – Channel 1AW east of 58th Street

Mr. Farrell made a motion to approve work authorization to Applied Sciences Consulting Inc., Tampa, Florida in an amount not to exceed \$150,000.00 for design, permitting and construction management services for an emergency repair on channel #1AW East of 58th Street. 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 66th 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 May 2025.

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

Mr. Taylor made a motion to award the bid for Channel 4 panel replacement at 68th 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. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

CHANNEL 4 (1/16/2025) – Panel Replacement 62nd Avenue to 66th Street (25-01)

Randal A. Roberts, Executive Director, stated Applied Sciences, Inc. has started the design of this project

CHANNEL 4E (11/16/2023) – Repair at 62nd Avenue (23-02)

Randal A. Roberts, Executive Director, stated we just are working with the contractor to get the proper insurance start working soon, and getting the permit.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for February 2025 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

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the Investment Summary of March 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, a few items would like to set up for ACH payment.

LEGAL COUNSEL COMMENTS

Noah Daiker went over some legislative bills.

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 #3. Second was made by Mr. Taylor.

Meeting was adjourned at 5:56 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

SECOND RENEWAL OF AGREEMENT FOR MOWING AND RELATED GROUNDS MAINTENANCE SERVICES

This Second Renewal of Agreement for Mowing and Related Grounds Maintenance Services (**Second Renewal**), dated as of this ____ day of _____, 2025 (**Effective Date**), is entered into by and between the Pinellas Park Water Management District, a political entity of the State of Florida, with its principal place of business located at 6460 35th Street North, Pinellas Park, Florida 33781 (**District**), and Precise Property Maintenance LLC, a Florida Limited Liability Company with a principal address of 12305 62nd St N, Unit D, Largo, FL 33773 (**Contractor**) (collectively, the **Parties**).

WITNESSETH

WHEREAS, the Parties entered into that certain Agreement for Mowing and Related Grounds Maintenance Services on May 20, 2022, in which Contractor agreed to furnish to the District certain mowing and related grounds maintenance services, and renewed said agreement with the Second Renewal executed on May 20, 2024 (**Agreement**); and

WHEREAS, all capitalized terms used in this Third Renewal, which are not otherwise defined in this Third Renewal, shall have the same meaning as set forth in the Agreement; and

WHEREAS, the term of the Agreement expires on May 20, 2025; and

WHEREAS, section 4 of the Agreement provides that the term may be renewed for up to three (3) additional one (1) year Renewal Terms; and

WHEREAS, the Parties wish to exercise the third renewal of the term of the Agreement for one (1) one (1) year Renewal Term and increase the contract amount by 5% in the Third Renewal Term.

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and adequacy of which is acknowledged by the Parties, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are material terms of this Third Renewal and are incorporated by reference.

2. **Renewal.** The Agreement is renewed for its third Renewal Term of one (1) year commencing May 20, 2025, and terminating one (1) year after that date on May 20, 2026, with a five percent (5%) increase making the annual contract amount total \$85,708.35 for the third Renewal Term. This Third Renewal is on the same terms, conditions, and covenants as set forth in the Agreement. Except as explicitly renewed, amended, and updated by this Third Renewal, all terms and conditions of the Agreement remain in full force and effect.

3. **Conflict.** To the extent that this Third Renewal conflicts with the Agreement, the provisions of this Third Renewal shall govern.

4. **Counterparts.** This Third Renewal may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

5. **Electronic Signatures.** This Third Renewal may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this Second Renewal and shall be treated in all respect as an original handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this Third Renewal to be executed by their duly authorized representatives on the Effective Date.

Witnesses:

As to Contractor

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

As to Pinellas Park Water Management District

ATTEST:

By: _____
Randal A Roberts, Executive Director

By: _____
Print: _____
Title: _____

Status Report

for

Pinellas Park Water Management District

March 21, 2025 to May 22, 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 March 21, 2025 through May 22, 2025.

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

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



Channel 3 – Concrete Panel Replacement East of Haines Road

(CONSTRUCTION PHASE)

1. Keystone Excavators, Inc. started construction on April 28, 2025.
2. Received and reviewed Keystone Shop Drawing submittals.
3. Coordinated with the District several times.



Channel 4 – Concrete Panel Replacement
68th St West to Belcher Rd
(CONSTRUCTION PHASE)

1. Keystone Excavations, Inc.
estimated start of construction
August 2025.
2. Received USACE permit approval on
April 22, 2025.
3. Coordinated with the District
several times.



Channel 4 – Concrete Panel Replacement
62nd Ave N West of 66th St
(DESIGN PHASE)

1. Site survey and Geotech soil testing
work in progress.
2. Initiated 60% design plan
development.
3. Coordinated with the District
several times



Channel 1AW – Emergency Channel
Repair East of 58th Street
(DESIGN PHASE)

1. Initiated Site Survey and Geotech
Soil Testing.
2. Participated in USACE Permit Pre-
application Meeting.
3. Coordinated with the District
several times.





PINELLAS PARK WATER MANAGEMENT DISTRICT

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

REPORT 4 – May 2025

CDM Smith PNs: 6202-301445, 290614 & 301722

PROJECT RELATED UPDATES

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- Construction activities began the week of the 21st of April.
- Performed periodic site visits to observe construction progress, including on April 27th, 29th, and May 4th and 7th of 2025. Project construction sign is up. Erosion control measures are in place. Dewatering efforts are in place. Panel demolition began.

CHANNEL 4 PANEL REPLACEMENT AT 68th Street N.

- Reviewed and documented correspondence.

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

- Continued to receive and review submittals from the Contractor during this period.
- Held internal meetings.
- Prepared documentation and ran weekly progress meetings (virtual) with the Contractor.
- Prepared and distributed meeting minutes for progress meetings.
- Pay App No. 1 and 2 were submitted.
- Reviewed and conducted a meeting to discuss the contractor's construction schedule recovery.
- Performed site visits to observe construction progress.

PPWMD MODEL MIGRATION (PN 301722)

- Wrapping up Channel 1 Updates/Conversion effort (QAQC in progress).
- To move into Channel 2 within the next couple of weeks:

- Noting and incorporating infrastructure updates to models based on updated ERPs.
- Modifying previously delineated Channel 2 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 March 2025 Board Meeting.
- Initiated preparation of the March and April Bi-monthly Drainage System Maintenance Report for the March 2025 Board Meeting.
- Finalized and transmitted the 2024 PPWMD Annual Drainage System Maintenance Report.
- Continuation effort to compile project documentation for the last 5 years, as requested by PPWMD.
- 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 March 2025 Board Meeting.
- Assisted with inquiries for third party construction projects in proximity to PPWMD Channels.

INVESTMENT SUMMARY

May 2025

Type of Investment	Max Percent	Mar		Apr		Difference	
POOL		\$ 5,713,836.92	23.02%	\$ 5,734,899.66	22.93%	\$ 21,062.74	
WELLS FARGO		\$ 53,476.32	0.22%	\$ 49,386.03	0.20%	\$ (4,090.29)	
SUNTRUST		\$ 19,057,373.84	76.77%	\$ 19,228,127.91	76.87%	\$ 170,754.07	
CD		\$ -	0.00%	\$ -	0.00%	\$ -	
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -	
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -	
TOTAL	100.00	\$ 24,824,687.08	100.00%	\$ 25,012,413.60	100.00%	\$ 187,726.52	

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2025

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	49,386.03	
SUNTRUST-OPERATING	15,378,047.91	
STATE POOL ACCT	641,050.54	
STATE POOL ACCT	5,093,849.12	
Total Current Assets		25,012,413.60
Total Assets		\$25,012,413.60

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(0.22)	
AUDIT-ACCRUED RETIREMENT PAYBL	0.22	
FIT PAYABLE	(67.26)	
FICA PAYABLE	(165.24)	
UNION EXPENSE PAYABLE	368.25	
Total Current Liabilities		135.75
Total Liabilities		\$135.75

Equity

FUND BALANCE	\$13,057,780.94	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	12,023,513.91	
Total Equity		25,012,277.85
Total Liabilities and Equity		\$25,012,413.60

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2025 through 4/30/2025

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$361,132.16	87.2 %	\$15,706,851.88	93.3 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	84,450.51	0.5
INTEREST - INVESTMENTS	53,112.33	12.8	1,024,309.02	6.1
Miscellaneous Income	120.00	0.0	25,846.22	0.2
Total Revenues	\$414,364.49	100.0 %	\$16,841,457.63	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,307.69	0.8 %	\$75,195.35	0.4 %
SALARIES & WAGES	24,307.73	5.9	552,891.65	3.3
CONTRACT LABOR	1,923.16	0.5	21,239.81	0.1
MATCHING COSTS-FICA	1,859.52	0.4	42,296.36	0.3
GROUP HEALTH INSURANCE PREMS	7,493.83	1.8	175,179.92	1.0
GROUP LIFE INSURANCE PREMS	107.99	0.0	9,215.51	0.1
DISABILITY PROGRAM	232.43	0.1	4,694.43	0.0
DENTAL PREMIUM	294.34	0.1	5,444.05	0.0
GAP INSURANCE PREMIUM	189.60	0.0	5,427.30	0.0
Total Personnel Services	\$39,716.29	9.6 %	\$891,584.38	5.3 %
Operating Expenses				
PROF SERV-S-LEGAL	\$3,000.00	0.7 %	\$58,200.00	0.3 %
GEN CONSULT-MEETINGS/CDM-#37	0.00	0.0	128,698.54	0.8
GASB-INFRASTRUCTURE FACTOR-CDM	0.00	0.0	14,168.47	0.1
CONTRACT SERV-S-CH 1-OTHER	7,424.75	1.8	124,407.92	0.7
STREAM GAUGES-HYDROGAGE	897.50	0.2	1,795.00	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	561.00	0.0
CONTRACT SERVICES-OFFICE	299.40	0.1	4,827.60	0.0
GEN COMPUTER SUPPORT-OVERALL	2,593.26	0.6	34,406.23	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	142.29	0.0
TRANSPORTATION (STAMPS)	214.99	0.1	688.96	0.0
PROGRESSIVE ENERGY-UTILITIES	622.34	0.2	12,251.46	0.1
WATER/SEWER/GARBAGE-CITY PP	267.97	0.1	5,029.68	0.0
INSURANCE & BONDS	0.00	0.0	161,723.20	1.0
TOTAL-CONTRACT SERV-FIELD	4,950.01	1.2	11,740.61	0.1
CYMA SUPPORT	0.00	0.0	6,786.52	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	44,625.00	0.3
WEB PAGE	8.33	0.0	595.46	0.0
TRAVEL EXPENSE-SEMINARS	0.00	0.0	300.00	0.0
TELEPHONE/CABLE	423.69	0.1	6,543.92	0.0
CELL PHONE	0.00	0.0	2,180.54	0.0
RENTALS & LEASES	55.00	0.0	500.67	0.0
TOTAL- DISTRICT REPAIRS	2,010.54	0.5	13,400.46	0.1
AUTOMOTIVE REPAIR-STAFF VEH	160.00	0.0	2,337.86	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	2,154.00	0.0
REPAIR CAT (906)	0.00	0.0	1,134.95	0.0
REPAIRS - JOHN DEERE 2015	9,400.96	2.3	9,400.96	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	39,294.66	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

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

5/12/25
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2025 through 4/30/2025

	Current Period		Year to Date	
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	194.95	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,047.85	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	16,552.85	0.1
LAWN/MAINT SERVICE	157.50	0.0	5,857.08	0.0
SPYDER SUB WORK-CH 2-PPWMD	1,930.50	0.5	14,857.50	0.1
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	1,300.00	0.0
SPYDER SUB WORK-CH#4-PPWMD	2,184.00	0.5	85,910.00	0.5
SUB WORK-CH5-PPWMD	225.00	0.1	8,230.00	0.0
2020 Ford F350 Repairs	50.00	0.0	1,691.19	0.0
2021 Ford F150 Repairs	0.00	0.0	186.48	0.0
2025 F250 4x4 Supercab Repairs	1,894.95	0.5	1,894.95	0.0
PRINTING & BINDING	0.00	0.0	95.00	0.0
PROMOTIONAL-MISC	0.00	0.0	1,325.00	0.0
LEGAL ADS	0.00	0.0	5,184.83	0.0
OFFICE SUPPLIES	426.82	0.1	11,585.42	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	19,152.00	0.1
PETROLEUM EXPENSE	522.90	0.1	20,124.65	0.1
UNIFORM/GEAR APPAREL EXPENSE	449.58	0.1	7,158.60	0.0
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	11,334.04	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	340.00	0.0
MEMBERSHIP & DUES	325.00	0.1	10,756.70	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	687.06	0.0
IMAGING EQUIPMENT	0.00	0.0	4,147.20	0.0
Total Operating Expenses	\$40,494.99	9.8 %	\$925,779.62	5.5 %
<u>Capital Outlay</u>				
PROPERTY APPRAISER	\$0.00	0.0 %	\$143,124.91	0.8 %
TAX COLLECTOR-COMMISSIONS	7,222.45	1.7	248,352.20	1.5
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	83.01	0.0
Modernization Program	8,902.37	2.1	81,370.68	0.5
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	44,793.00	10.8	164,586.00	1.0
Engineering Ch.1 - FY 17-18	0.00	0.0	271,140.40	1.6
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	14,808.51	3.6	190,738.21	1.1
CH 4 PANEL REPLACEMENT 68TH St-Belcher	38,350.00	9.3	154,350.24	0.9
All Channel Misc Repairs	0.00	0.0	933,208.95	5.5
TOTAL: EQUIPMENT	0.00	0.0	10,754.68	0.1
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	460,993.92	2.7
CH 4E Repair 62nd Ave to the North 23-02	12,052.84	2.9	12,052.84	0.1
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
2025 F250 4x4 Supercab	0.00	0.0	49,092.00	0.3
Total Capital Outlay	\$126,129.17	30.4 %	\$2,987,073.00	17.7 %
Total Expenses	\$206,340.45	49.8 %	\$4,804,437.00	28.5 %
Income (Loss) from Operations	\$208,024.04	50.2 %	\$12,037,020.63	71.5 %
<u>Other Income (Expense)</u>				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$420.00)	0.0 %

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2025 through 4/30/2025

	Current Period		Year to Date	
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(13,086.72)	(0.1)
Total Other Income (Expense)	\$0.00	0.0 %	\$(13,506.72)	(0.1)%
Income (Loss) Before Income Taxes	\$208,024.04	50.2 %	\$12,023,513.91	71.4 %
Net Income (Loss)	\$208,024.04	50.2 %	\$12,023,513.91	71.4 %

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.
*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.