

**MINUTES
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, APRIL 13, 2023**

**10:02 a.m. – 11:31 a.m.
Harold Avenue Recreation Center
23400 Harold Avenue, Port Charlotte, Florida**

Members Present: Don Dyer, Chair
Stephen Rabinowitz, Vice-Chair
Phillip Jacobus
Drew Rossi
Art Seymour

Members Absent: None

County Staff: Karlene McDonald, Operations Supervisor
Erica LeMaster, Community Liaison
Lisa Eby, Executive Assistant

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 10:02 a.m. and a quorum was established.

Changes to the Agenda:

None

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

None

Approval of Minutes:

The draft minutes from August 11, 2022, were approved as submitted.

Unfinished Business:

- a. Update: Memorandum of Understanding (MOU): Mr. Dyer provided a brief history to the citizens attending regarding the MOU process to-date. Ms. McDonald noted delays in the process due to Hurricane Ian and the new asset management system that was rolled out in September 2022. Once Public Works fully transitions to normal operations, a meeting to touch base with the stakeholders of the MOU will be scheduled to touch base.
- b. Maintenance of Streets & Drainage: Ms. McDonald noted the FY23 pipe lining program, they MSBU is already over budget, and it will be monitored closely moving forward. Conversation followed regarding the needs for drainage maintenance over sidewalk projects. The Rampart Boulevard Sales Tax and MSBU sidewalk projects have been put out for design; once awarded and 30% plans are received, Public Works will know what side of the road the engineer recommends for construction. Discussion followed regarding the Deep Creek Boulevard Sidewalk project and updated cost estimates. The Advisory Board unanimously agreed to table further discussion until after their POA meetings; a special meeting was agreed to be scheduled on Tuesday April 18, 2023. Mr. Dyer commented on the timeline for a tentative MOU, the Advisory Board expressed concerns with failing pipes and budget needs for maintenance.

New Business:

- a. Financial Reports and Preliminary FY24 & FY25 Budgets: The FY22 annual expenditure report, adopted FY23 budget, FY23 first quarter actual expenditure report and preliminary FY24 & FY25 budgets were reviewed.

Citizen Input on MSBU Items (3-Minute Limit):

- Mr. Baniak inquired about the process to address drainage in Deep Creek, budgeting and how citizens can obtain MSBU information and commented on the recent increase in POA fees.
- Mr. Starks commented on development and the useful life of assets, noted most of the driveway pipes were installed 50 years ago. He provided a history on having a drainage committee established for the POA to become proactive versus reactive.
- Ms. Salome inquired about the Department of Public Works' MOU presentation to the POA Boards, the possibility of obtaining CDBG (Community Development Block Grant) funds for sidewalks, partnering with neighboring municipalities to address staffing shortages and scheduling an evening Advisory Board meeting.
- Mr. Jackson inquired about timelines for replacing driveway pipes and how to read the work order report.

Advisory Board Open Discussion:

Discussion ensued regarding work orders, asset and data collection, the new asset management system and reporting, and Public Works' plans to become proactive with various maintenance activities. Advisory Board meetings are required by ordinance to be held during business hours, but staff is not opposed to scheduling a meeting at 5:00 PM. The Advisory Board agreed but wanted to ensure there would be citizen attendance.

Election of Officers:

- Chair: Mr. Seymour nominated Mr. Dyer, there was no second. Mr. Dyer nominated Mr. Seymour, seconded by Mr. Rossi, there were no other nominations.
- Vice-Chair: Mr. Dyer nominated Mr. Rossi, seconded by Mr. Rabinowitz, there were no other nominations.

Nominations were unanimously agreed; Mr. Seymour accepted his position as Chair and Mr. Rossi accepted his position as Vice-Chair.

Annual Review: Sunshine Law, Roberts Rules of Order and Public Records:

The Advisory Board watched the Sunshine Law and Roberts Rules of Order videos. Ms. McDonald reviewed record retention policies and public records requests.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m. as follows:

- April 18, 2023, at the Harold Avenue Recreation Center
- July 24, 2023, at the Charlotte Harbor Event & Conference Center
- October 16, 2023, at the Harold Avenue Recreation Center

The meeting adjourned at 11:31 a.m.

Submitted by: Karlene McDonald
Public Works Department


Chair Signature

7/24/23
Date

**AGENDA
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, APRIL 13, 2023**

**10:00 a.m. Harold Avenue Recreation Center
23400 Harold Avenue, Port Charlotte, Florida**

BOARD MEMBERS: Don Dyer, Chair
Stephen Rabinowitz, Vice-Chair
Phillip Jacobus
Drew Rossi
Art Seymour

COUNTY STAFF: Karlene McDonald, Operations Supervisor

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: August 11, 2022
5. Unfinished Business
 - a. Update: Memorandum of Understanding (MOU)
 - b. Maintenance of Streets & Drainage
6. New Business
 - a. Financial Reports and Preliminary FY24 & FY25 Budgets
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Election of Officers
10. Annual Review: Sunshine Law, Roberts Rules of Order, Public Records
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

**ADOPTED
9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
DEEP CREEK NON-URBAN MAINT UNIT (NC)
FUND # 1256
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		6,790.510
ESTIMATED ERU'S - FY 22/23 - VACANT		1,884.800
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,357,401
ESTIMATED REVENUE	Vacant	\$ 197.64
(Includes External Loans)	Occupied	\$ 187.94
		2,458,862
FUNDS AVAILABLE		3,816,262
GRAND TOTAL MSBU WORK PROGRAM	\$ 329.67	2,860,001
BALANCE AFTER PROGRAM		956,261
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 956,261
<i>TRANSFERS AND RESERVES SUMMARY</i>		
RESERVE FOR FUTURE CAPITAL OUTLAY		193,009
RESERVE FOR CONTINGENCY-REGULAR		381,626
RESERVE-CASH CARRIED FORWARD		381,626
TOTAL TRANSFERS AND RESERVES		956,261
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		3,816,262
Desired Minimum Fund Balance:	\$476,667	
Allowable Fund Balance:	\$763,252	

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2014/15 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2014/15 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2015/16 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2015/16 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2016/17 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2016/17 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2017/18 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2017/18 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2018/19 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2018/19 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2019/20 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2019/20 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2020/21 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2020/21 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2021/22 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2021/22 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2022/23 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2022/23 - Occupied	ERU	\$ 187.94	\$ 187.94

CURRENT MAXIMUM RATE \$ 197.64
Totals may not add due to rounding.

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
DEEP CREEK NON-URBAN MAINT UNIT (NC)
FUND # 1256
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	637,200
Equipment Replacement Charges	102,409
Signing & Marking Materials	14,734
Road/Drainage Maintenance Materials	164,378
TOTAL PUBLIC WORKS SERVICES	918,722

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	23,014
Advertising - Legal	150
TOTAL OTHER DIRECT COST	23,164

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
Fees - Landfill			10-9004	20,000
C/S - ROW Mowing			84-8480	32,718
C/S - Specialty Mowing			84-8480	12,978
C/S - ROW Reclamation			84-8484	-
C/S - Pipe Liner			84-8494	150,000
C/S - Sod Installed			10-5003	60,000
C/S - Survey			84-8499	-
C/S - Contract Sweeping			84-8482	-
C/S - Concrete Flatwork			84-8478	30,000
c412204 C/S - Engineering-Sidewalks			84-8490	64,000
c412204 C/S - Construction Sidewalks			84-8479	-
c410309 R/M - Other			84-8497	
c410309 C/S - Paving			84-8487	
TOTAL CONTRACT SERVICES				369,696

TOTAL WORK PROGRAM 1,311,582

TAX COLLECTOR-COLLECTION FEE 32,974

DEBT SERVICE	c410309 Principal Pymts PH 1	200,000
	c410309 Interest Pymts PH 1	30,915
	c410309 Principal Pymts PH 2	157,700
	c410309 Interest Pymts PH 2	30,915
	c410309 Principal Pymts PH 3	1,065,000
	c410309 Interest Pymts PH 3	30,915

GRAND TOTAL MSBU WORK PROGRAM \$ 2,860,001

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
Deep Creek St/Dr Mtc												
1726515	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1721109	10-1005-Open Road Cut Repairs	4.00	TN	7.50	0.53	4.00	2.12	1,545.76	70.00	384.59	0.00	2,000.35
1724453	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724471	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	21,690.10	4,304.00	4,019.89	0.00	30,013.99
1721341	10-2003-Sidewalk Repair	800.00	SF	100.00	8.00	1.75	14.00	10,375.02	786.60	559.08	0.00	11,720.70
1724414	10-2005-Con Drways	11,500.00	SF	300.00	38.33	3.25	124.57	90,929.10	13,651.23	58,420.00	0.00	163,000.33
1728398	10-2007-Mitered Ends	5.00	PE	2.25	2.22	2.36	5.24	3,732.92	491.42	198.88	0.00	4,423.23
1724919	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	7,181.61	970.98	1,138.44	0.00	9,291.03
1725009	10-2099-Misc. Concrete	20.00	LHR	23.00	0.87	2.50	2.18	1,593.83	141.56	156.92	0.00	1,892.31
1725039	10-3001-Drainage Maint.	150,000.00	SF	3,500.00	42.86	4.25	182.16	134,356.99	23,158.33	20.65	0.00	157,535.97
1725157	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	2.00	60.00	43,993.00	13,266.00	0.00	0.00	57,259.00
1725658	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	54,462.44	11,512.50	33,286.19	0.00	99,261.13
1725700	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,892.49	2,302.50	474.78	0.00	13,669.77
1725741	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725763	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725782	10-3010-Lg Pipe Inst	600.00	LF	40.00	15.00	4.00	60.00	44,565.50	8,436.00	63,035.34	0.00	116,036.84
1725799	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725818	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,884.13	1,537.20	0.00	0.00	13,421.33
1725876	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725927	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,203.04	647.00	0.00	0.00	5,850.04
1725969	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,814.63	436.60	1,925.00	0.00	5,176.23
1716499	10-5003-C/S-Sod Instlltd	60,000.00	DOL	1,000.00	60.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1725985	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	624.41	255.23	0.00	0.00	879.63
1726052	10-5005-Sod Watering	16,992.00	GAL	2,400.00	7.08	1.00	7.08	5,326.28	561.44	0.00	0.00	5,887.73
1716600	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1716618	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726168	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726222	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726265	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716818	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1726353	10-9020-ROW Clr & Haul	20.00	TN	5.00	4.00	3.00	12.00	8,713.99	2,850.80	0.00	0.00	11,564.79
1726432	10-9030-Inspection - Field	80.00	ICD	10.00	8.00	2.00	16.00	12,062.57	312.80	0.00	0.00	12,375.37
1716949	10-9031-Inspection C/S Mowing	45.00	LHR	10.00	4.50	1.00	4.50	0.00	175.95	0.00	0.00	175.95
1716967	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716977	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1716989	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717035	10-9852-Supervision	600.00	LHR	10.00	60.00	1.00	60.00	52,689.06	2,346.00	0.00	0.00	55,035.06
1717054	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
Program 10 Totals:		294,049.00			20,372.89		752.59	558,259.53	96,291.58	164,378.49	80,000.00	898,929.61
1726617	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.20	75.00	51,803.23	3,481.25	11,786.90	0.00	67,071.38
1726709	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,326.16	0.00	1,347.16	0.00	2,673.32
1726833	60-6003-Striping	10,000.00	FS	30,000.00	0.33	4.00	1.32	1,006.00	96.64	568.37	0.00	1,671.01
1726862	60-6005-Sign Install	20.00	SGN	20.00	1.00	1.00	1.00	690.71	55.70	562.88	0.00	1,309.29
1727011	60-6008-Herbicide Sign Shop	750.00	SGN	170.00	4.41	1.15	5.07	3,502.93	392.03	43.13	0.00	3,938.09
1727066	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727115	60-6010-Sign Inspection	2,500.00	SGN	160.00	15.63	1.00	15.63	10,795.79	1,481.72	0.00	0.00	12,277.52
1727195	60-6011-RPM Maint./Install	0.00	EA	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1727219	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717684	60-6013-TSM Trouble Calls	15.00	ICD	2.00	7.50	1.25	9.38	6,679.42	337.88	425.62	0.00	7,442.92
1717736	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
Program 60 Totals:		14,855.00			95.29		111.32	77,185.66	5,956.62	14,734.06	0.00	97,876.35
1717810	84-8478-C/S Concrete Flatwork	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1748508	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717836	84-8480-C/S Mowing	32,718.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,718.00	32,718.00
1717868	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717908	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717968	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740576	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1759665	84-8490-Professional Engineer Svcs	64,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
1718147	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718193	84-8496-C/S Specialty Mowing	12,978.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,978.00	12,978.00
1718227	84-8497-C/S Pvmr Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718259	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 84 Totals:		289,696.00			0.00		0.00	0.00	0.00	0.00	289,696.00	289,696.00
1718328	93-9357-Project Management	82.20	LHR	20.00	4.11	0.50	2.06	1,755.03	160.70	0.00	0.00	1,915.74
Program 93 Totals:		82.20			4.11		2.06	1,755.03	160.70	0.00	0.00	1,915.74
1718462	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 94 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718503	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 95 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1718530	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718580	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-DCM Totals:	598,682.20			20,472.29		865.96	637,200.22	102,408.90	179,112.55	369,696.00	1,288,417.70

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2023

Project Costs (in thousands)	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mnt Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	306	0	0	1,632
TOTAL	19,826	10,473	37,534	26,025	14,908	6,419	115,185

Adopted CIP 9/27/22

Charlotte County

Capital Maintenance Schedule
 Public Works MSBU Paving
 Long Range Plan 2023

	Year Last	Total		Today's cost		2021 Updated		Cost per		Next Paving	
		Paved	Cost Last Paved	Mileage for MSBU	per mile (on average)	Cost to Pave	Cost/20yrs	unit per yr	Unit	Year	
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030		
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034		
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022		
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre	2035		
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2035		
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028		
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027		
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre	Unfunded		
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025		
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous		
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2024		
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024		
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038		
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	2022		
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032		
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre	Unfunded		
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	eru	2017-2022		
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037		
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023		
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025		
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195	32.92	eru	2029		
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2037		
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032		
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037		
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032		
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025		
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024		
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027		
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2035		
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2035		
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026		
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2035		
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71	eru	2035		
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032		
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2032		

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only. No incidental costs are included.

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c412204																						
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA				PROJECT SCHEDULE																					
Project Title:			Deep Creek Sidewalks		Does project add new capacity?	Yes/No	Safety	x	Design/Arch		FY23	FY24	FY25	FY26	FY27	FY28																	
Functional Area:			Pedestrian Mobility		Is project required to maintain level of service:	Yes/No	Mandate		Land/ROW		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4																	
Department:			Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Replace		Construct																								
Location:			Deep Creek MSBU		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	x	Equipment																								
PROJECT DESCRIPTION: To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan. Phase 1: Sidewalk on Rmpart Blvd from Rio De Janeiro to Navigator. Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sidewalk Master Plan.																						
OPERATING BUDGET IMPACT: Mowing and edging to be funded by the MSBU.											REPLACEMENT COUNTY PROPERTY NO.:																						
<table border="1"> <thead> <tr> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY22</th> <th colspan="2">Calc. for FY23</th> <th rowspan="2">New \$</th> <th rowspan="2">FY23</th> <th rowspan="2">FY24</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FY27</th> <th rowspan="2">FY28</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY23</th> <th>Est c/o to FY23</th> </tr> </thead> </table>											Prior Actual	Est FY22	Calc. for FY23		New \$	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Orig. FY23	Est c/o to FY23								
Prior Actual	Est FY22	Calc. for FY23		New \$	FY23	FY24	FY25	FY26	FY27	FY28			FUTURE	Total																			
		Orig. FY23	Est c/o to FY23																														
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng			64		64		276						340																				
Land (or ROW)							308	920					1,228																				
Construction			2		2	20	8	35					65																				
Internal Costs																																	
Equipment																																	
Interest																																	
Other Fees & Costs																																	
Total Project Cost			66		66	328	284	955					1,633																				
FUNDING PLAN (000'S)																																	
MSBU/TU Assessments			66		66	328	284	955					1,633																				
Total Funding			66		66	328	284	955					1,633																				
LOAN REPAYMENT SCHEDULE (000'S)																																	
Total Loan Repayment																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.							4	4	4	4	4		20																				
Non-personal																																	
Capital																																	
Total Operating							4	4	4	4	4		20																				

Deep Creek Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2017 - Sept. 30, 2022

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Actual FY2022
Beginning Balance	\$ 3,622,203	\$ 1,514,277	\$ 1,746,017	\$ 1,516,993	\$ 1,473,481	\$ 1,902,959
Revenues						
Assessments & Earnings						
Assessments	1,600,926	1,606,214	1,612,952	1,597,605	1,648,957	1,594,062
Interest	47,711	45,826	27,712	11,813	6,244	17,932
Net Inc/(Decr) Fair Market Value-Investments	(14,302)	26,520	13,013	(10,736)	-	(40,384)
Excess Fees /Tax Collector	8,727	9,848	603	9,703	-	8,771
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(82,760)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	1,775,000	-	-	-	-	630,800
Total Revenue	\$ 3,418,061	\$ 1,688,408	\$ 1,654,280	\$ 1,608,384	\$ 1,572,441	\$ 2,211,181
Expenditures						
Contract Services						
Engineering	-	30,418	9,531	-	-	-
Other Contractual Svcs	-	7,800	1,375	374	-	-
Concrete Flatwork	-	10,912	2,269	9,560	30,000	20,694
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	12,937	9,401	20,209	21,597	100,000	20,852
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	485,708	59,697	187,086	34,918	150,000	159,124
Right of Way Maint	38,200	20,962	31,612	29,757	31,765	29,757
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	10,620	10,620	11,610	12,600	12,600	12,600
Public Works Services						
Equip Repl Charges-PubWrks	18,967	39,948	64,348	61,358	116,068	73,053
Operating Exp-PubWrks	293,157	284,900	450,733	390,542	776,546	361,713
Road & Bridge Materials	4,056	29,523	59,457	20,408	164,166	23,049
Sign Materials	746	2,552	3,764	9,909	14,715	3,297
Internal Charges						
Central/Indirect Svcs	33,285	14,798	59,524	20,160	21,918	21,918
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Other Current Chrgs and Oblig	-	-	-	-	-	1,099
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	474	8,573	12,817	4,882	20,000	6,712
Collection Fee-Tax Collector	23,583	22,051	20,615	20,434	32,979	20,157
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	7,020	-	-
Debt Services						
Principal	358,840	536,340	536,340	536,340	536,340	1,167,140
Interest	110,888	122,857	75,347	42,340	110,752	47,421
Other Debt Service Costs	134	197	141	218	-	154
Project Costs						
Deep Creek Paving Program						
Paving	4,134,393	56,979	153,213	-	-	-
Rejuvenation	-	188,142	183,314	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	5,525,987	1,456,669	1,883,304	1,222,418	2,117,999	1,968,740
Reserves (Ending Fund Balance)	\$ 1,514,277	\$ 1,746,017	\$ 1,516,993	\$ 1,902,959	\$ 927,923	\$ 2,145,400
<i>Reserve %</i>	21.5%	54.5%	44.6%	60.9%	30.5%	52.1%

Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$1,902,959	\$1,357,401	\$2,145,400	\$2,145,400
Revenues				
Assessments & Earnings	1,580,381	1,571,362	1,131,180	1,571,362
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	630,800	887,500	887,500	887,500
Total Revenue	\$2,211,181	\$2,458,862	\$2,018,680	\$2,458,862
Expenditures				
Contract Services	41,546	90,000	-	90,000
Pipe Lining	159,124	150,000	-	156,637
ROW Maintenance	29,757	32,719	-	32,719
ROW Reclamation	-	-	-	-
Speciality Mowing	12,600	12,978	-	12,978
Public Works Services	461,113	916,803	-	916,803
Internal Charges	21,918	23,014	23,014	23,014
Purchased Services	27,968	53,125	22,495	53,125
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,214,715	1,515,445	1,252,382	1,515,445
Project Costs				
Deep Creek Sidewalks	-	65,920	-	-
Total Expenditures	\$1,968,740	\$2,860,004	\$1,297,892	\$2,800,721
Reserves (Ending Fund Balance)	\$2,145,400	\$956,259	\$2,866,188	\$1,803,541
<i>Reserve %</i>	52.1%	25.1%	68.8%	39.2%

Date Prepared: 2/9/2023

Deep Creek Street and Drainage MSBU
Preliminary 2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	1,716.630	1,716.630
<i>Cost per ERU</i>	\$ 197.64	\$ 197.64
Occupied		
<i>Estimated ERU's</i>	6,958.310	6,958.310
<i>Cost per ERU</i>	\$ 187.94	\$ 187.94
Current FY23 Vacant Rate	\$ 197.64	
Current FY23 Occupied Rate	\$ 187.94	
Current Maximum Rate	\$ 197.64	

Beginning Balance

Revenues

	Preliminary Budget FY2024	Preliminary Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	1,647,020	1,647,020
<i>Interest</i>	6,313	2,585
<i>Less 5% Reserve - FS 129.01(2)b</i>	(82,667)	(82,481)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 1,570,666	\$ 1,567,124

Expenditures

Contract Services

<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	25,000	25,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	315,000	315,000
<i>Paving</i>	-	-

	Preliminary Budget FY2024	Preliminary Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	150,000	150,000
<i>Right of Way Maint</i>	30,279	31,188
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	17,304	17,824
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	115,172	115,172
<i>Operating Exp-PubWrks</i>	725,331	725,331
<i>Road & Bridge Materials</i>	65,748	68,737
<i>Sign Materials</i>	20,578	21,514
Internal Charges		
<i>Central/Indirect Srvs</i>	24,165	25,373
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	20,000	20,000
<i>Collection Fee-Tax Collector</i>	32,941	32,941
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	535,200	535,200
<i>Interest</i>	74,108	54,819
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Deep Creek Sidewalks		
<i>Engineering</i>	66,000	128,000
<i>Construction</i>	395,000	-
<i>Labor</i>	23,920	2,000
Total Expenditures	2,635,745	2,268,099
Reserves (Ending Fund Balance)	\$ 738,462	\$ 37,487
<i>Reserve %</i>	<i>21.9%</i>	<i>1.6%</i>

Version Date 2/9/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412204											
GENERAL PROJECT DATA:				Status	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Deep Creek Sidewalks				In Progress	Does project add new capacity? Yes/No				Safety		Desgn/Arch													
Functional Area: Pedestrian Mobility					Is project required to maintain level of service:				Mandate		Land/ROW													
Department: Public Works/Engineering					- Within 5 years? List project in CIE Yes/No				Replace		Construct													
Location: Deep Creek MSBU					- From 6 to 10 years? Monitor Annually Yes/No				Growth		Equipment													
PROJECT DESCRIPTION: To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan. Phase 1: Sidewalk on Rampart Blvd from Rio De Janeiro to Navigator. Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sidewalk Master Plan.											
OPERATING BUDGET IMPACT: Mowing and edging to be funded by the MSBU.													REPLACEMENT COUNTY PROPERTY NO.:											
				Calc. for FY24																				
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng			64	2	66	128			179					373										
Land (or ROW)																								
Construction			308		87	395		531		924				1,850										
Internal Costs			20	2	2	24	2	10	3	16				55										
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost			328	66	91	485	130	541	182	940				2,278										
FUNDING PLAN (000'S)																								
MSBU/TU Assessments			328	66	91	485	130	541	182	940				2,278										
Total Funding			328	66	91	485	130	541	182	940				2,278										
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
ANNUAL OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.							4	4	18	18	19			63										
Non-personal																								
Capital																								
Total Operating							4	4	18	18	19			63										

Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$1,902,959	\$1,357,401	\$2,145,400	\$2,145,400
Revenues				
Assessments & Earnings	1,580,381	1,571,362	1,467,863	1,571,362
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	630,800	887,500	887,500	887,500
Total Revenue	\$2,211,181	\$2,458,862	\$2,355,363	\$2,458,862
Expenditures				
Contract Services	41,546	90,000	5,082	90,000
Pipe Lining	159,124	150,000	43,395	156,637
ROW Maintenance	29,757	32,719	4,573	32,719
ROW Reclamation	-	-	-	-
Speciality Mowing	12,600	12,978	4,122	12,978
Public Works Services	461,113	916,803	34,721	916,803
Internal Charges	21,918	23,014	23,014	23,014
Purchased Services	27,968	53,125	28,729	53,125
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,214,715	1,515,445	1,277,349	1,516,004
Project Costs				
Deep Creek Sidewalks	-	65,920	1,025	-
Total Expenditures	\$1,968,740	\$2,860,004	\$1,422,011	\$2,801,281
Reserves (Ending Fund Balance)	\$2,145,400	\$956,259	\$3,078,753	\$1,802,981
<i>Reserve %</i>	52.1%	25.1%	68.4%	39.2%

Date Prepared: 4/23/2023

Deep Creek MSBU Sidewalk Projections
 Rate Increase "1b"- FY23-FY26 Project
 \$300k annual pipe lining
 as of 4.13.23

		\$ 305.00 FY24 Rate			Evaluate Rate	
	Budget FY2023	Estimated FY2023	Planned FY2024	Planned FY2025	Projected FY2026	Projected FY2027
BEGINNING BALANCE	\$ 1,357,401	\$ 2,145,400	\$ 1,964,230	\$ 1,671,356	\$ 1,573,990	\$ 428,686
OPERATING REVENUES						
Assessments & Earnings	1,571,362	1,720,015	2,520,095	2,519,121	2,545,311	2,541,463
External Borrowing (refinance)	887,500	887,500				
Total Revenue	\$ 2,458,862	\$ 2,607,515	\$ 2,520,095	\$ 2,519,121	\$ 2,545,311	\$ 2,541,463
OPERATING EXPENDITURES						
Sidewalks	65,920	-	484,920	300,919	1,421,971	-
Other Operating Expenditures	1,278,639	1,273,240	1,718,741	1,725,549	1,706,723	1,726,828
Principal Pymts (paving)	1,422,700	1,422,700	535,200	535,200	535,200	177,500
Interest Pymts (paving)	92,745	92,745	74,108	54,819	26,721	14,190
Total Expenditures	\$ 2,860,004	\$ 2,788,685	\$ 2,812,969	\$ 2,616,487	\$ 3,690,615	\$ 1,918,517
RESERVE (ENDING FUND BALANCE)	\$ 956,259	\$ 1,964,230	\$ 1,671,356	\$ 1,573,990	\$ 428,686	\$ 1,051,632
<i>Reserve %</i>	25.1%	41.3%	37.3%	37.6%	10.4%	35.4%

Notes:

- Rate increase from \$197.64 vacant / \$187.94 occupied FY23 to \$305 FY24.
- Rate to be reset based upon operational needs in FY27.
- Sidewalk project costs adjusted based on the planned year.
- Pipe lining costs projected at \$300k annually, starting in FY24.

Deep Creek MSBU Sidewalk Projections
 Rate Increase "1b"- FY23-FY26 Project
 \$300k annual pipe lining
 as of 4.13.23

	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031	Projected FY2032	Projected FY2033
BEGINNING BALANCE	\$ 1,051,632	\$ 1,635,630	\$ 2,411,696	\$ 3,165,046	\$ 3,892,776	\$ 4,593,424
OPERATING REVENUES						
Assessments & Earnings	2,543,556	2,545,518	2,548,126	2,550,657	2,553,102	2,555,457
External Borrowing (refinance)						
Total Revenue	\$ 2,543,556	\$ 2,545,518	\$ 2,548,126	\$ 2,550,657	\$ 2,553,102	\$ 2,555,457
OPERATING EXPENDITURES						
Sidewalks	-	-	-	-	-	-
Other Operating Expenditures	1,772,059	1,769,452	1,794,777	1,822,927	1,852,454	1,883,425
Principal Pymts (paving)	177,500	-	-	-	-	-
Interest Pymts (paving)	10,000	-	-	-	-	-
Total Expenditures	\$ 1,959,559	\$ 1,769,452	\$ 1,794,777	\$ 1,822,927	\$ 1,852,454	\$ 1,883,425
RESERVE (ENDING FUND BALANCE)	\$ 1,635,630	\$ 2,411,696	\$ 3,165,046	\$ 3,892,776	\$ 4,593,424	\$ 5,265,456
Reserve %	45.5%	57.7%	63.8%	68.1%	71.3%	73.7%

- Notes:
- Rate increase from \$197.64 vacant / \$187.94 occupied FY23 to \$305 FY24.
 - Rate to be reset based upon operational needs in FY27.
 - Sidewalk project costs adjusted based on the planned year.
 - Pipe lining costs projected at \$300k annually, starting in FY24.



**Deep Creek Non-Urban Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Thursday, April 13, 2023

Location: 23400 Harold Avenue, Port Charlotte, Florida
Harold Avenue Recreation Center

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

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