

MINUTES
DON PEDRO & KNIGHT ISLANDS STREET & DRAINAGE
MUNICIPAL SERVICE TAXING UNIT (MSTU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, NOVEMBER 21, 2024

9:30 a.m. – 10:51 p.m.
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Linda Cotherman, Chair
David Cohen, Vice Chair
Lisa Haney
Kim Kitchen
Lindsay Yates

County Staff: Lorraine Money Penny, Community Liaison
Coady Lundy, USDA APHIS Wildlife Services
Angelo Tisone, USDA APHIS Wildlife Services
Nick Armstrong, USDA APHIS Wildlife Services

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The Chair called the meeting to order at 9:30 a.m. She called roll. A quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of the Minutes:

The July 11, 2024 minutes were approved.

Unfinished Business:

- a. Iguana Control: The iguana control contract went into effect in October. Mr. Lundy reported that Mr. Armstrong, the wildlife specialist, has signed up forty-six properties for iguana control. While the island is still in recovery mode, traps might get lost in the chaos. Mr. Armstrong is concentrating on shooting iguanas and registering property owners. The Board discussed the registration process as well as Mr. Armstrong's methods, vehicle and logistics. Mr. Cohen asked if the State of Florida would reimburse for trapping done in the state park. Mr. Coady replied that trapping there is minimal and necessary, but not reimbursable.
- b. Update to Community Plan: Earlier this year, the County distributed, on behalf of the MSTU, a Request for Letters of Interest to professional services firms qualified to update the 2006 *Thornton Key, Palm Island, Knight Island and Don Pedro Island Community Plan*, budgeted at \$50,000. There was no response. The Chair emphasized the need for an updated community plan. Ms. Yates wondered if taxpayers would think it a wise use of money. Ms. Haney suggested taxpayers might appreciate the opportunity to participate. Mr. Cohen motioned to republish the Request for

Letters of Interest with a budget of \$200,000. Ms. Haney seconded. The motion carried unanimously.

- c. Brush Cutting at N. Gulf Blvd: Fast-growing vegetation has grown back into the roadway near the ferry. It should be cut again, all the way back.
- d. Road Grooming: The Board contrasted the current debris removal company with the one that worked after Ian; they state the current sub-contractor is reckless, gouging roads and pushing debris onto private property. The community liaison reported that Ashbrite, the debris contractor on the island, is replacing its subcontractor today. Mr. Mallett of Kelly Enterprises described his work since Hurricanes Helene and Milton. In the travelway, he is doing spot repairs and the usual grading cycle -- more frequently, to account for additional activity on the island, particularly by the debris removal company, which drops debris in the roadway. Kelly Enterprises invoices to the county reflect which grading cycles are not business as usual. Mr. Cohen asked whether these additional cycles would be reimbursed by FEMA. Ms. Haney added that the right of way is hazardous as well. One instance is at Gulf Boulevard, where a pile of sand was removed but then reappeared, likely from the action of private contractors. The community liaison suggested making reports of code violations. Board members recalled previous unsuccessful attempts to hold homeowners responsible for code violations. Ms. Haney expressed hope that, after the clean-up is over, the County will assess the roads, seek compensation from those who damaged them, and recommend a way forward. Compensation is potentially available for specific damages that can be proven. Board members said they do not have the resources to photograph and document every instance.
- e. Speed Limit Reduction to 15 mph: The Chair, Linda Cothman, said she asked the Board of County Commissioners to withdraw a consent agenda item scheduling a public hearing to discuss changing the DPKI speed limit to the county minimum, 20 mph. She explained that DPKI has special circumstances that may not be covered by the Manual on Uniform Traffic Control Devices (MUTCD) but may be addressed in the Charlotte County Comprehensive Plan in the context of rural service areas. Representatives of the Board would like to meet with a Transportation Engineering professional to discuss the reasons that a speed limit of 15 makes sense on DPKI roads. They are narrower than county roads. It is said that vehicles kick up dust at 20 mph but not at 15 mph. The bridge speed limit is currently 15 mph and must remain that way.

New Business:

- a. Financial Reports: The Board reviewed FY24 draft fund financial statement and maintenance activity reports. Ms. Yates noted the high reserve and asked whether the assessment might be lowered. Board members discussed community sentiment and expensive capital and maintenance activities to come. There were no other questions.

Citizen Input on MSTU items (3 Minute Limit):

None

Advisory Board Open Discussion: Ms. Cothman said she is on record preferring to pave roads after septic-to-sewer conversion, if sewers are to be installed. Some residents have construed that to mean she and the advisory board members are in favor of sewer installation, which is not true.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m., at the Mac V. Horton West County Annex as follows:

- Thursday, February 20, 2025
- Thursday, May 15, 2025
- Thursday, July 24, 2025
- Thursday, November 13, 2025

The meeting was adjourned at 10:51 p.m.

Submitted by Lorraine Money Penny
Public Works Department

Linda Cotherman
Chair Signature

2/20/2025
Date

AGENDA

DON PEDRO & KNIGHT ISLANDS STREET & DRAINAGE MUNICIPAL SERVICE TAXING UNIT (MSTU)

ADVISORY BOARD REGULAR MEETING THURSDAY, NOVEMBER 21, 2024

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

BOARD MEMBERS: Linda Cotherman, Chair
David Cohen, Vice Chair
Lisa Haney
Lindsay Yates
Kim Kitchen

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
Coady Lundy, USDA APHIS Wildlife Services
Nick Armstrong, USDA APHIS Wildlife Services

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 the Minutes: July 11, 2024
5. Unfinished Business
 - a. Iguana control update
 - b. Community Plan
 - c. Brush cutting at N. Gulf Blvd.
 - d. Road delineation and grading
 - e. Speed limit reduction to 15 mph
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU items (3 Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn



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

[illegible]

Don Pedro Knight Island Street and Drainage MSTU

Fund Financial Report
Oct. 1, 2023 - Sept. 30, 2024
Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumebred FY2024	Balance FY2024
Beginning Balance	\$2,843,823	\$3,075,027	\$3,248,808		
Revenues					
Assessments & Earnings	776,706	708,454	833,266		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$776,706	\$708,454	\$833,266		
Expenditures					
Contract Services	108,797	500,000	104,995	122,825	272,180
Pipe Lining	-	2,000	-	-	2,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	4,772	32,206	12,713	-	19,493
Internal Charges	8,734	6,349	6,349	-	-
Purchased Services	27,309	37,400	27,653	1,635	8,112
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	15,000	-	-	15,000
Debt Services	-	-	-	-	-
Project Costs					
Don Pedro Bridge Maint. Plan	222,109	221,984	280	-	221,704
Total Expenditures	\$371,721	\$814,939	\$151,989	\$124,460	\$538,490
Reserves (Ending Fund Balance)	\$3,248,808	\$2,968,542	\$3,930,085		
Reserve %	89.7%	78.5%	96.3%		

Date Prepared: 10/28/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 1 of 9

Don Pedro and Knight Islands 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
	6116	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		10/04/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6116	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
Administrative Time Total											
	Work Order 6116 Total		DPKI S&D MSTU		0.75	54.71	0.00	0.00	0.00	45.75	54.72
	20033	MSBU Administrative Work		10/06/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20033	MSBU Administrative Work		10/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20033	MSBU Administrative Work		10/12/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20033	MSBU Administrative Work		10/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	20033	MSBU Administrative Work		10/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	20033	MSBU Administrative Work		10/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
	20033	MSBU Administrative Work		10/25/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20033	MSBU Administrative Work		10/31/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		11/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		11/07/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20033	MSBU Administrative Work		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		11/09/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		11/14/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		11/15/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		11/17/2023	0.25	18.48	0.00	0.00	0.00		18.48

11/5/2024 2:22:37 PM

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 2 of 9

Don Pedro and Knight Islands 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
	20033	MSBU Administrative Work		11/28/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		12/05/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		12/06/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		12/07/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		12/08/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		12/12/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		12/19/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		12/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		12/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		12/22/2023	1.00	88.58	0.00	0.00	0.00		88.58
	20033	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		01/04/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		01/10/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		01/11/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		02/01/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20033	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		03/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		04/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		04/17/2024	1.50	110.85	0.00	0.00	0.00		110.85

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 3 of 9

Don Pedro and Knight Islands 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
	20033	MSBU Administrative Work		04/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20033	MSBU Administrative Work		04/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20033	MSBU Administrative Work		04/23/2024	3.50	277.99	0.00	0.00	0.00		277.99
	20033	MSBU Administrative Work		04/24/2024	6.50	577.05	0.00	0.00	0.00		577.05
	20033	MSBU Administrative Work		04/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		04/30/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20033	MSBU Administrative Work		05/01/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		05/16/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20033	MSBU Administrative Work		05/17/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20033	MSBU Administrative Work		05/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20033	MSBU Administrative Work		05/30/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20033	MSBU Administrative Work		06/06/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20033	MSBU Administrative Work		06/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20033	MSBU Administrative Work		06/14/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		06/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		06/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20033	MSBU Administrative Work		06/27/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		06/28/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		07/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		07/09/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20033	MSBU Administrative Work		07/10/2024	4.00	295.60	0.00	0.00	0.00		295.60
	20033	MSBU Administrative Work		07/11/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20033	MSBU Administrative Work		07/12/2024	3.00	221.70	0.00	0.00	0.00		221.70

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 4 of 9

Don Pedro and Knight Islands 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
	20033	MSBU Administrative Work		07/16/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20033	MSBU Administrative Work		07/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		07/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		08/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		08/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		08/08/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		09/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total											
	20033	MSBU Administrative Work		10/19/2023	70.50	5,343.45	0.00	0.00	0.00		5,343.57
	20033	MSBU Administrative Work		01/11/2024	3.00	218.82	0.00	0.00	0.00		218.82
	20033	MSBU Administrative Work		03/13/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20033	MSBU Administrative Work		04/25/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20033	MSBU Administrative Work		07/11/2024	4.50	332.55	0.00	0.00	0.00		332.55
	20033	MSBU Administrative Work		07/11/2024	5.00	369.50	0.00	0.00	0.00		369.50
MSBU Meeting Total											
	20033	MSBU Administrative Work		10/30/2023	16.00	1,179.52	0.00	0.00	0.00		1,179.52
	20033	MSBU Administrative Work		01/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20033	MSBU Administrative Work		04/25/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20033	MSBU Administrative Work		04/26/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20033	MSBU Administrative Work		07/11/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20033	MSBU Administrative Work		07/11/2024	3.00	221.70	0.00	0.00	0.00		221.70
MSBU Minutes Total											
	20033	MSBU Administrative Work		04/18/2024	10.50	775.95	0.00	0.00	0.00		775.95
	20033	MSBU Administrative Work		04/19/2024	1.00	93.24	0.00	0.00	0.00		93.24
	20033	MSBU Administrative Work		07/03/2024	3.00	279.72	0.00	0.00	0.00		279.72
	20033	MSBU Administrative Work		07/03/2024	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 6 of 9

Don Pedro and Knight Islands 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
	54738	Project Management		07/11/2024	1.50	129.62	0.00	0.00	0.00		129.62
		Contract Management Total			2.50	216.03	0.00	9.80	0.00		225.83
		Public Outreach Total			2.50	216.03	0.00	9.80	0.00		225.83
		Work Order 54738 Total	Don Pedro/Knight's Island		4.00	345.64	0.00	9.80	0.00	0.00	355.45
		Project Management Total			12.50	1,100.13	0.00	23.52	0.00	0.00	1,123.67
	17890	Sign Inspection		10/03/2023	6.63	427.57	0.00	44.83	0.00		472.41
		Work Order 17890 Total	PALM DR, KNIGHT ISLAND, 33946		6.63	427.57	0.00	44.83	0.00	137.00	472.41
		Sign Inspection Total			6.63	427.57	0.00	44.83	0.00	137.00	472.41
	20360	Sign Maintenance		10/12/2023	10.00	632.05	0.00	25.95	0.00		658.00
		Work Order 20360 Total	N GULF BLVD, KNIGHT ISLAND, FL, 33946		10.00	632.05	0.00	25.95	0.00	4.00	658.00
		Sign Maintenance Total			10.00	632.05	0.00	25.95	0.00	4.00	658.00
	19044	Survey		10/11/2023	1.00	95.44	0.00	0.00	0.00		95.44
	19044	Survey		10/20/2023	1.00	97.61	0.00	0.00	0.00		97.61
	19044	Survey		10/25/2023	4.50	343.26	0.00	9.32	0.00		352.58
	19044	Survey		10/31/2023	4.50	429.17	0.00	0.00	0.00		429.17
	19044	Survey		11/01/2023	0.00	0.00	0.00	9.32	0.00		9.32
	19044	Survey		01/11/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19044	Survey		01/12/2024	4.00	319.16	0.00	0.00	0.00		319.16

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 7 of 9

Don Pedro and Knight Islands 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
	19044	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19044	Survey		01/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19044	Survey		02/11/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19044	Survey		03/29/2024	0.50	46.60	0.00	0.00	0.00		46.60
	19044	Survey		04/03/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19044	Survey		04/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	19044	Survey		04/30/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19044	Survey		05/07/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19044	Survey		05/10/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19044	Survey		05/15/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19044	Survey		05/16/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19044	Survey		05/22/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19044	Survey		05/23/2024	0.25	19.95	0.00	0.00	0.00		19.95
	19044	Survey		07/26/2024	0.50	47.69	0.00	0.00	0.00		47.69
	19044	Survey		07/31/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19044	Survey		08/01/2024	0.50	47.14	0.00	0.00	0.00		47.14
	19044	Survey		08/02/2024	0.25	23.30	0.00	0.00	0.00		23.30
Work Order 19044 Total					28.50	2,449.95	0.00	18.64	0.00	0.00	2,468.61
KETTLE HARBOR DR, KNIGHT ISLAND, 33946											
Survey Total					28.50	2,449.95	0.00	18.64	0.00	0.00	2,468.61

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 8 of 9

Don Pedro and Knight Islands 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
	47492	Training/Education		04/18/2024	4.50	332.55	0.00	0.00	0.00		332.55
	Work Order 47492 Total		7000 FLORIDA ST, PUNTA GORDA, FL, 33950		4.50	332.55	0.00	0.00	0.00	4.50	332.55
	Training/Education Total										
	Don Pedro and Knight Islands Street and Drainage Unit Total										
					165.88	12,816.64	0.00	112.94	0.00		12,929.75

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 9 of 9

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					165.88	12,816.64	0.00	112.94	0.00		12,929.75

Don Pedro Knight Island Street and Drainage MSTU

Adopted Budget
FY2025

Valuation

Valuation
Current Millage

Approved FY2025	Adopted FY2025	Changes FY2025
\$ 510,047,763	\$ 560,967,285	\$ 50,919,522
1.4410	1.4410	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes 808,477
Interest 10,390
Interest-L.G.S.F.T.F. -
Net Inc/(Decr) Fair Market Value-Investments -
Interest-Tax Coll -
Excess Fees /Property Appraiser -
Excess Fees /Tax Collector -
Less 5% Reserve - FS 129.01(2)b (40,944)

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds -

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 2,968,542	\$ 3,610,107	\$ 641,565
808,477	808,354	(123)
10,390	12,636	2,246
-	-	-
-	-	-
-	-	-
-	-	-
(40,944)	(41,050)	(106)
-	-	-
-	-	-
\$ 777,923	\$ 779,940	\$ 2,017
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
500,000	500,000	-
-	-	-
-	-	-
2,000	2,000	-
-	-	-
-	-	-
-	-	-

Expenditures

Contract Services

Professional Svcs-Gen -
Engineering -
Other Contractual Svcs -
Concrete Flatwork -
Street Sweeping -
Grading 500,000
Installed Sod -

Contract Services; other

Pipe Lining 2,000
Right of Way Maint -
ROW Reclamation -
Specialty Mowing -

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
Equip Repl Charges-PubWrks	2,352	2,352	-
Operating Exp-PubWrks	21,624	21,624	-
Road & Bridge Materials	7,638	7,638	-
Sign Materials	625	625	-
Internal Charges			
Central/Indirect Svcs	6,666	8,592	1,926
Purchased Services			
R/M-Bridges	-	-	-
Other Current Chrgs and Oblig	7,500	7,500	-
Advertising-Legal	-	-	-
Fees-Landfill	500	500	-
Property Appraiser	16,170	16,168	(2)
Collection Fee-Tax Collector	16,170	16,168	(2)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	15,000	15,000	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Project Costs			
Don Pedro Bridge Maint Plan			
Engineering	10,000	15,578	5,578
Construction	40,000	37,287	(2,713)
Labor	3,000	5,183	2,183
Total Expenditures	649,245	656,215	6,970
Reserves (Ending Fund Balance)	\$ 3,097,220	\$ 3,733,832	\$ 636,612
Reserve %	82.7%	85.1%	

Version Date

9/8/2024

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179

Don Pedro Knight Island Street and Drainage MSTU

Adopted Budget

FY2025

Valuation

Valuation

Current Millage

Approved FY2025	Adopted FY2025	Changes FY2025
\$ 510,047,763	\$ 560,967,285	\$ 50,919,522
1.4410	1.4410	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

Interest

Interest-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Excess Fees /Property Appraiser

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Professional Srvs-Gen

Engineering

Other Contractual Srvs

Concrete Flatwork

Street Sweeping

Grading

Installed Sod

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 2,968,542	\$ 3,610,107	\$ 641,565
808,477	808,354	(123)
10,390	12,636	2,246
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(40,944)	(41,050)	(106)
-	-	-
\$ 777,923	\$ 779,940	\$ 2,017
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
500,000	500,000	-
-	-	-
-	-	-
2,000	2,000	-
-	-	-
-	-	-
-	-	-

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179