MINUTES DEEP CREEK STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD MEETING THURSDAY, SEPTEMBER 4, 2025

10:07 a.m. – 11:59 a.m. Harold Avenue Recreation Center 23400 Harold Avenue, Port Charlotte, Florida

Members Present: Art Seymour, Chair

Drew Rossi, Vice Chair

Diane Dupont

Stephen Rabinowitz

Members Absent:

County Staff:

Richard Beierle, Apologies Received Erica Hayes, Community Liaison

Ray Slade, Projects Manager

Guests:

Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:07 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Approval of Minutes: The July 10, 2025, minutes were unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

None

Unfinished Business:

- a. <u>Update: Rampart Boulevard Sidewalk Project</u>: Mr. Slade Reviewed progress from 30% to 60% design, with adjustments to sidewalk placement closer to the roadway for fewer conflicts. The current schedule anticipates 90% plans by November 2025, 100% by December, bidding in early 2026, and construction mid-2026.
- b. <u>Memorandum of Understanding (MOU)</u>: The group discussed large stormwater pipe relining. A grant funding request is in process and is awaiting review outcome. Members raised specific concerns of pipe lining locations at golf course swales.
- c. <u>Drainage Concerns:</u> The group voiced concerns regarding 1133 Capricorn Boulevard and an issue with standing water.
- d. <u>Future Sidewalk Projects:</u> The Advisory Board discussed a phased approach for future sidewalk projects, with the following priorities identified:
 - Phase 1: Deep Creek Boulevard & Seasons Drive (approximately 1.25 miles)
 - Phase 2: Nuremberg Boulevard (north and south sections)
 - Phase 3: Aysen Drive Loop
 - Phase X: San Cristobal Avenue (timing dependent on the Sandhill project)

The Board emphasized the importance of aligning sidewalk planning with sales tax projects such as Sandhill Boulevard. Members were encouraged to attend upcoming sales tax committee meetings to advocate MSBU priorities. Additionally, the Board suggested engaging the public prior to major construction phases to ensure transparency and community support.

e. <u>Striping, curbing:</u> The Board reviewed a range of potential improvements, including raised medians, splitter islands, pedestrian crossings, and no-passing zones. A raised landscaped median with a pedestrian refuge was proposed on Rio De Janeiro Avenue near the school zone. Intersections, for raised crossings and pedestrian safety enhancements include Rio De Janeiro Avenue & Nuremberg Boulevard, Rampart Boulevard & Rio De Janeiro Avenue, Rampart Boulevard & Nuremberg Boulevard, and Deep Creek Boulevard & Seasons Drive. The Board also discussed edge and center striping on Mauritania Road as a measure to improve roadway safety.

New Business

a. <u>Financial Reports:</u> The Board reviewed the FY26/27 Planned Budget as well as the FY25 Quarter Three Expenditure and Monthly Funding Report (formerly known as the Maintenance Activity Report). Discussion included the scheduled payoff of the paving loan in 2026. The Board agreed it would be prudent to maintain the current assessment rate in order to budget for future sidewalk and roadway improvement projects.

Citizen Input on MSBU items (3 Minute Limit):

None

Advisory Board Open Discussion:

Mr. Dyer updated the group that the Deep Creek Civic Association is interested in building a community center and discussed future initiatives.

Schedule Meetings / Items for Next Agenda:

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

Wednesday, July 10, 2025

The meeting adjourned at 11:59 a.m.

Submitted by Erica Hayes Public_Works Department

Chair Signature

11/20/25 Date

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

ADVISORY BOARD REGULAR MEETING Thursday, September 4, 2025

10:00 a.m. Harold Avenue Regional Park Recreation Center 23400 Harold Ave, Port Charlotte, Florida

BOARD MEMBERS: Art Seymour, Chair

Drew Rossi, Vice-Chair

Richard Beierle Diane Dupont Stephen Rabinowitz

COUNTY STAFF:

Erica Hayes, Community Liaison

PURPOSE:

Regular Meeting

- 1. Call to Order / Pledge of Allegiance / Roll Call
- 2. Changes to the Agenda / Motion to Approve Changes
- 3. Citizen Input on Agenda Items (3-Minute Limit)
- 4. Approval of Minutes: July 10, 2025
- 5. Unfinished Business
 - a. Update: Rampart Boulevard Sidewalk Project
 - b. Update: Memorandum of Understanding (MOU)
 - c. Update: Drainage Concerns
 - d. Future Sidewalk Projects
 - e. Road Striping and Signage
- 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

Deep Creek Street and Drainage MSBU

Planned 2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant	
Estimated ERU's	
Cost per ERU	
Occupied	
Estimated ERU's	
Cost per ERU	
Current FY25 Vacant Rate	
Current FY25 Occupied Rate	
Current Maximum Rate	

FY2026	FY2027
1,377.000	1,377.000
\$ 305.00	\$ 305.00
7,276.010	7,276.010
\$ 305.00	\$ 305.00
\$ 305.00	
\$ 305.00	
\$ 305.00	

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Assessments & Earnings

Assessments
Interest
Less 5% Reserve - FS 129.01(2)b
Grant & Subsidy Revenue
Loans & Borrowing
Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Srvs Concrete Flatwork Drainage Street Sweeping Installed Sod Paving Contract Services; other Pipe Lining Right of Way Maint ROW Reclamation Specialty Mowing **Public Works Services** Equip Repl Charges-PubWrks Operating Exp-PubWrks Road & Bridge Materials Sign Materials

Planned	Planned	1
Budget	Budget	
FY2026	FY2027	
\$ 3,240,945	\$ 2,493,2	214
2,639,169	2,639,1	169
11,344	8,7	727
(132,526)	(132,3	395)
\$ 2,517,987	\$ 2,515,5	501
•		-
•		-
150,000	150,0	000
-		
-		
-		
400.000	100.0	
420,000	420,0	
30,279	31,1	88
10.000	15.0	100
10,000	15,0	000
119,925	122,6	70
688,550	705,1	
309,269	327,8	
303,209	321,0	

	Planned Budget FY2026	Planned Budget FY2027
Internal Charges		
Central/Indirect Srvs	32,992	34,642
Purchased Services		
Personal Srvs-InterDept		
Postage		
Printing & Binding		-
Other Current Chrgs and Oblig		
Advertising-Legal		
Fees-Landfill	15,000	15,000
Collection Fee-Tax Collector	52,784	52,784
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs		
Debt Services		
Principal	689,900	
Interest	22,269	
Other Debt Service Costs		
Project Costs		
Deep Creek Sidewalks (Rio De Janeiro-Navigator)		
Engineering	30,270	
Construction	514,785	
Labor	39,365	
Deep Creek Sidewalks (Rio De Janeiro-Seasons)		
Engineering	125,330	-
Construction		1,042,089
Labor	15,000	25,000
Total Expenditures	3,265,718	2,941,423
Reserves (Ending Fund Balance)	\$ 2,493,214	\$ 2,067,292
Reserve %	43.3%	41.3%

Version Date

7/2/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Activity Description: All

ADA Mat Work Quantity Unit of Measure Labor Cost ADA Mat AATS 4 MATS \$438 Asphalt Maintenance 3 TONS \$2,157 Bursh Cutting 3,756 CY \$4,036 Comered Cutting 20 PIPES \$1,272 Concrete - Armoring 720 SF \$1,456 Concrete Catch Basin Repair \$1,456 \$1,456 Concrete Catch Basin Repair 75 CT \$2,000 \$1,456 Drainage Maintenance - Swale Grading 250,000 SF \$1,457 Drainage Maintenance - Swale Grading 250,000 SF \$1,457 Concrete Catch Basin Repair 70 CT \$2,467 Drainage Maintenance - Swale Grading 250,000 SF \$1,457 GIS Update 50 CT \$1,457 GIS Update 50 CT \$2,467 Ground Penetrating Repair 420 LF \$1,467 Open Road Cut Road Repair 50					Budget Details	***************************************		
A MATS TONS S TONS S	Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
3,750 CY	A Mat	4	MATS	\$484.73	\$253.16	\$17.30		\$755.20
3,750 CY \$ 20 PIPES \$1.1 30 CY \$1.1 30 CY \$2.1 30 CY \$3.1 30 CY \$3.1 31 CY \$3.1 32 CY \$3.1 33 CY \$3.1 34 CT \$3.1 35 CT \$3.1 36 CT \$3.1 36 CT \$3.1 36 CT \$3.1 36 CT \$3.1 4 TICKETS \$4.1 5 TONS \$4.1 6 TONS \$4.1 7 TONS \$4.1 8 TONS \$4.1 1 TONS \$4.1	ohalt Maintenance	ဇ	TONS	\$2,157.90	\$349.50	\$222.15		\$2,729.55
PIPES ST	sh Cutting	3,750	ζ	\$4,036.31		\$737.81		\$4,774.13
CY SE	nera/Video	20	PIPES	\$12,270.40		\$4,730.40		\$17,000.80
ri/Replace 720 SF \$ lir/Replace 800 SF \$1 sair 75 CT \$2 rading 25,000 SF \$2 grading 25,000 SF \$2 grading 25,000 SF \$2 1 100 COUIPMENT \$3 1 4 TICKETS \$1 4 TICKETS \$3 5 AUDINS \$1 6 HOURS \$1 8 TONS \$1 9 TONS \$1 9 TONS \$1 10 MARKINGS \$1 10	ncrete - Armoring	30	CΛ	\$8,356.13	\$5,773.91	\$1,459.50		\$15,589.54
PIPE END \$1	ncrete (Driveways)	720	SF	\$3,490,08	\$2,028,48	\$360.24		\$5,878.80
ir/Replace 800 SF \$1 alir 8 REPAIRS \$25 wale Grading 250,000 SF \$25 grading 25,000 SF \$25 grading 25,000 SF \$1 100 CT \$1 11 INSPECTIONS \$1 12 INSPECTIONS \$1 4 150 HOURS \$1 4 150 HOURS \$1 5 150 MARKINGS \$2 6 170NS \$2 10	ncrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83
raif REPAIRS \$ wale Grading 250,000 SF \$ grading 25,000 SF \$ grading 25,000 SF \$ 100 CT \$ \$ 11 And Up) 4 TICKETS \$ 4 TICKETS \$ \$ 5 INSPECTIONS \$ \$ 4 TONS \$ \$ 5 Inverse of the control of the	ncrete (Sidewalk) Repain/Replace	800	SF	\$11,633.60	\$10,536.08	\$1,878.40		\$24,048.08
vale Grading 250,000 SF \$21 grading 25,000 SF \$1 grading 25,000 SF \$1 100 CT \$1 50 CT \$2 4 TICKETS \$2 5 INSPECTIONS \$1 4 TONS \$1 5 TONS \$2 6 MARKINGS \$2 9 TONS \$2 9 TONS \$2 10 TONS \$2	ncrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$486.52	\$647.20		\$6,950.52
grading 250,000 SF \$21 grading 25,000 SF \$1 100 CT \$1 50 CT \$2 60 F \$3 1" And Up) 4 TICKETS \$1 x 10 INSPECTIONS \$1 x 150 HOURS \$1 air 9 TONS \$1 9 TONS \$1 9 TONS \$2 10 LABOR \$2	a Collection	75	CT	\$2,369.10		\$71.25		\$2,440.35
grading 25,000 SF \$1 100 CT \$ 50 CT \$ 50 A TICKETS \$ 1"And Up) 4 TICKETS \$3 \$ TONSECTIONS \$1 \$ TONS \$1 \$ TONS \$1 \$ TONS \$2 \$ TONS \$2 \$ TONS \$3 \$ TONS \$3 \$ TONS \$3 \$ TONS \$3	inage Maintenance - Swale Grading	250,000	SF	\$212,028.57	\$136,954.29	\$34,257.14		\$383,240.00
100 CT \$\frac{1}{100}\$ \text{EQUIPMENT}\$ 100 CT \$\frac{1}{100}\$ \text{ST}\$ 4 TICKETS 10 INSPECTIONS 4 TICKETS 4 TICKETS 4 TICKETS 4 TICKETS 4 TICKETS 5 INSPECTIONS 5 TONS 6 TONS	inage Maintenance Re-grading	25,000	SF	\$14,672.00	\$36.40	\$2,398.00		\$17,106.40
100 CT \$ 50 ATICKETS 1" And Up) 4 TICKETS 10 INSPECTIONS 4 TICKETS 4 TICKETS 50 INSPECTIONS 51 TONS 51 TONS 52 MARKINGS 53 TONS 54 TONS 55 MARKINGS 56 MARKINGS 57 TONS 58 TONS	il Work	100	EQUIPMENT	\$7,557.00		\$2,266.00		\$9,823,00
1" And Up) 4 TICKETS 1 INSPECTIONS 4 TICKETS 5 INSPECTIONS 5 TONS 5 Statement of the statem	: Update	100	CT	\$2,632.33				\$2,632.33
10 INSPECTIONS 1 Azo LF 5 Azo	iffiti Removal	90		\$294.57	\$14.52	\$32.25		\$341.34
10 INSPECTIONS Des 31" And Up) 420 LF \$ Work 150 HOURS \$ 1 Repair 9 TONS \$ n 9 TONS \$ n 9 TONS \$ 20 LABOR \$ \$	und Penetrating Radar		TICKETS	\$157.94		\$16.34		\$174.28
Des 31" And Up) 420 LF \$ Work 150 HOURS \$ 1 Repair 9 TONS \$ 50 MARKINGS n 9 TONS 20 LABOR 20 LABOR \$	estigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
Work 150 HOURS \$ I Repair 9 TONS POS n 9 TONS POS 20 LABOR LABOR LABOR	ge Pipe Install (Pipes 31" And Up)	420	4	\$31,168.20	\$59,723.90	\$12,215.70		\$103,107.80
I Repair 9 TONS 50 MARKINGS n 20 LABOR 20 LABOR	BU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
50 MARKINGS n 9 TONS 20 LABOR	en Road Cut Road Repair	6	SNOT	\$1,618.43	\$1,103.43	\$166.61		\$2,888.47
n 9 TONS 20 LABOR	rement Markings	09	MARKINGS	\$2,904.10	\$282.55	\$508.90		\$3,695.55
20 LABOR	rement Restoration	6	SNOL	\$6,473,70	\$972.90	\$666,45		\$8,113,05
	ject Management	20	LABOR	\$1,875,13				\$1,875,13

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Road Edging	10,000 LF	LF	\$2,205.60		\$531.20		\$2,736.80
ROW - Clearing / Haul Debris	ហ	5 TONS	\$2,194.30		\$429.50		\$2,623.80
ROW - Vegetation / Boom Mowing	50,000 CY	ζ	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	1,000	1,000 STRUCTURES	\$2,328,33	\$32.67	\$595.67		\$2,956.67
ROW Watering	200,000	500,000 GALLONS	\$123,350.00		\$16,366.67		\$139,716,67
RPM Install	400	400 RPM	\$2,082,40	\$528.07	\$181.43		\$2,791,90
Shoulder Repair	τ-	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sidelot Outfall Maintenance	4,800 SF	SF	\$4,882.37	\$4,021.17	\$1,565.76		\$10,469.30
Sign Fabrication	90	50 SIGNS	\$1,103.14	\$1,661.03	\$48.86		\$2,813.03
Sign Inspection	1,500	1,500 SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	2	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	1,500	1,500 SIGNS	\$52,387.50	\$23,655.00	\$7,365.00		\$83,407.50
Small Pipe Install (Pipes 31" And Under)	300 F	17	\$54,857.50	\$54,538.00	\$7,357.50		\$116,753.00
Small Pipe Repair (Pipes 31" And Under)	10	10 REPAIRS	\$10,971.50	\$823.30	\$2,021.00		\$13,815.80
Standard Cuts	3,200 SF	SF	\$23,405.87	\$2,328.53	\$3,139.20		\$28,873.60
Striping	15,000 LF	4 7	\$1,472.85	\$1,956,41	\$254,45		\$3,683.71
Transport	26	26 TRIP	\$6,844.07		\$1,103.27		\$7,947.33
Vacuum Culvert Cleaning	300	300 CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			\$688,549.54	\$309,268.01	\$119,924.20		\$1,117,741.75

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	4	2	\$484.73	\$265.82	\$17.30		\$767.86
Asphalt Maintenance	3 T	TONS	\$2,157.90	\$366.98	\$222.15		\$2,747.03
Brush Cutting	3,750 CY	ò	\$4,036.31		\$737.81		\$4,774.13
Camera/Video	20	20 PIPES	\$12,270.40		\$4,730.40		\$17,000.80
Concrete - Armoring	30	30 CY	\$8,356.13	\$6,062.59	\$1,459.50		\$15,878.21
Concrete (Driveways)	720 SF	SF	\$3,490.08	\$2,129.90	\$360.24		\$5,980.22
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete (Sidewalk) Repair/Replace	S 008	TS.	\$11,633.60	\$11,062.88	\$1,878.40		\$24,574.88
Concrete Catch Basin Repair	8	8 REPAIRS	\$5,816.80	\$510.84	\$647.20		\$6,974.84
Data Collection	75 CT	LO	\$2,369.10		\$71.25		\$2,440.35
Drainage Maintenance - Swale Grading	250,000 SF	SF	\$212,028.57	\$143,795.71	\$34,257.14		\$390,081.43
Drainage Maintenance Re-grading	25,000 SF	SF	\$14,672.00	\$38.20	\$2,398.00		\$17,108.20
Fuel Work	100	100 EQUIPMENT	\$7,557.00		\$2,266.00		\$9,823.00
GIS Update	100 CT	CT	\$2,632,33				\$2,632.33
Graffiti Removal	100		\$589.14	\$30.48	\$64.50		\$684.12
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28
Investigation	0	10 INSPECTIONS	\$808.10		\$47.50		\$855.60
Large Pipe Install (Pipes 31" And Up)	420 LI	47	\$31,168.20	\$62,709.99	\$12,215.70		\$106,093.89
MSBU Administrative Work	150	150 HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	ភ	SNOT	\$1,618.43	\$1,158.60	\$166,61		\$2,943,64
Pavement Markings	260	260 MARKINGS	\$15,101.32	\$1,542.68	\$2,646,28		\$19,290,28
Pavement Restoration	O	TONS	\$6,473.70	\$1,021,55	\$666.45		\$8,161.70
Project Management	20	20 LABOR	\$1,875,13				\$1,875,13

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Road Edging	20,000	4	\$4,411.20		\$1,062.40		\$5,473.60
ROW - Clearing / Haul Debris		TONS	\$2,194.30		\$429.50		\$2,623.80
ROW - Vegetation / Boom Mowing	50,000 CY	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	200	500 STRUCTURES	\$1,164.17	\$17.15	\$297.83		\$1,479.15
ROW Watering	200,000	500,000 GALLONS	\$123,350.00		\$16,366.67		\$139,716.67
RPM install	800	800 RPM	\$4,164.80	\$1,108.93	\$362.86		\$5,636.58
Shoulder Repair	-	1 MILES	\$1,438.60	\$103.53	\$97.60		\$1,639.73
Sidelot Outfall Maintenance	4,800	SF	\$4,882.37	\$4,222.06	\$1,565.76		\$10,670.19
Sign Fabrication	90	SIGNS	\$1,103.14	\$1,744.09	\$48.86		\$2,896.09
Sign Inspection	1,500	1,500 SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286,09
Sign Maintenance	1,500	SIGNS	\$52,387.50	\$24,837,75	\$7,365.00		\$84,590.25
Small Pipe Install (Pipes 31" And Under)	800	ш.	\$54,857.50	\$57,264.75	\$7,357.50		\$119,479.75
Small Pipe Repair (Pipes 31" And Under)	10	10 REPAIRS	\$10,971.50	\$864,45	\$2,021.00		\$13,856.95
Standard Cuts	3,200 SF	SF	\$23,405.87	\$2,444.80	\$3,139.20		\$28,989.87
Striping	25,000	ш	\$2,454.75	\$3,423.73	\$424,08		\$6,302.56
Transport	26	26 TRIP	\$6,844.07		\$1,103.27		\$7,947.33
Vacuum Culvert Cleaning	300	300 CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			\$705,147.06	\$327,892.54	\$122,678.25		\$1,155,717.85

GENERAL PROJECT DATA	ı	יייייף ביייייי בתבשבויו ו בסבי - וו בסביו ויסופרוי	Project No. C412204
Project Title:	Status Deep Creek Sidewalks Rampart E	CONCURRENCY REQUIREMENTS Does project add new capacity? Yes/No	FY26 FY27 FY28 FY29 F E 1 2 3 4 1 2 3 4 1 2 3 4 1 2
Functional Area: Department:	ruo De Jarietto to Navigator Pedestrian Mobility Public Works/Engineering	Is project required to maintain level of service: Within 5 years? List project in CIE Yes/No Replace	x Desgn/Arch Land/ROW Construct
Location:	Deep Creek MSBU		×
PROJECT DESCRIPTION: To construct sidewalks throu	based on priorities in	their sidewalk master plan.	PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.
Location: Rampart Bivd from	Location: Rampart Blvd from Rio De Janeiro to Navigator.		
OPERATING BUDGET IMPACT	ACT:		
Mowing and edging - \$4,460	Mowing and edging - \$4,460 to be funded by the MSBU, \$17,000 to be funded by Road and Bridge.	/ Road and Bridge.	
			REPLACEMENT COUNTY PROPERTY NO.:
	Calc. for FY26		
	FY25 FY26 to FY26 F	FY27 FY28 FY29 FY30 FY31 FUTURE Total	
L	EXPEND	RE PLAN (000'S)	
Land (or ROW)	154 -124 30		
Construction	531 395 -411 515	6	1
Equipment	2		6
Interest Other Fees & Costs			-
Total Project Cost	8 42 541 565 -521 584	89	Tio.
		AN (000'S)	
MSBU/TU Assessments	8 42 541 565 -521 584	989	to I
			了。 1. 19 10 10 10 10 10 10 10 10 10 10 10 10 10
			Companyone
Total Funding	8 42 541 565 -521 584	5 -521 584 635	EL P
		SCHEDOLE (1905 5)	
Total Loan Repayment			
	ANNUAL OPERATING	ANNUAL OPERATING BUDGET IMPACT (000'S)	
Non-personal	4	22 22 23 89 178	Too
Capital			
l otal Operating	4	22 22 22 23 1 89 17	89

Status In Progress Status In Progress Janeiro to Seasons Pedestrian Mobility Public Works/Engineering Deep Creek MSBU based on priorities in trom Shout the Deep Creek MSBU based on trom Shout the Deep	ı	FY2026 Capital		Project No. c412609
Deep Content (No. 1)	ROJECT DATA:	Status In Progress	NTS (Y/N)	PROJECT FY26 FY27 FY28 FY39 FY30
Septemble Protect Pr		Deep Creek Blvd Sidewalks/Rio De	Yes/No	NTERIA SCHEDULE 1234123412341234
Protection would be compared to the compared		Janeiro to Seasons		×
Fundary State Fundary		Pedestrian Mobility		
### STATION: Calc. for F726		Public Works/Engineering	Yes/No],
Prior Est Ords Est to hews FY26 FY27 FY28 FY29 FY29 FY31 FUTURE Total Prior Est Ords Est to hews FY28 FY27 FY28 FY29 FY31 FUTURE Total Actual FY28 FY28 FY28 FY28 FY27 FY29 FY31 FUTURE Total Actual FY28 FY28 FY28 FY28 FY28 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY28 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY28 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY28 FY29 FY29 FY31 FUTURE Total Sissements FY28 FY28 FY28 FY29	ı		ON/SD	Т
Creek Bird from Rio De Janeiro to Sessons - 3,995 LF	To construct sidewalks through	out the Deep Creek MSBU based on priorities in	their sidewalk master plan.	The Deep Creek MSBU committee requested to construct sidewalks within the
DOET MANACT. Calc. for F726 F727 F728 F729 F729 F721 F72	Location - Deep Creek Blvd from	m Rio De Janeiro to Seasons - 3.995 LF		Deep Creek MSBU from their sdiewalk Master Plan.
Colling Coll				
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Deep Creek Street and Drainage MSBU
Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$2,444,572	\$1,943,530	\$2,917,610		
Revenues					
Assessments & Earnings	2,731,877	2,511,226	2,580,916		
Grant & Subsidy Revenue	-,,	-	-		
Loans & Borrowing	-				
Total Revenue	\$2,731,877	\$2,511,226	\$2,580,916		
Expenditures					
Contract Services	157,688	25.000	128.050	5,900	(108,950)
Pipe Lining	454,239	300,000	226,267	93,980	(20,247)
ROW Maintenance	29,396	31,188	21,558	13,071	(3,441)
ROW Reclaimation	20,000	31,100	21,000	10,071	(0,441)
Speciality Mowing	10,500	17,824	5,535	8,730	3,559
Public Works Services	537,614	1,253,246	423,709	0,700	829,537
Internal Charges	27,522	29,247	29,247		-
Purchased Services	33,452	72,740	53,602	-	19,138
Materials and Supplies	-		-	-	_
Capital Outlay	-			-	
Debt Services	1,003,928	388,840	353,708		35,132
Project Costs					
Deep Creek Paving Program					
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	4,499	609,779	48,711	59,527	501,541
Doop Creek Cidewalks (Nio De Janello-Navigator)	4,433	009,779	40,711	09,021	501,541
Total Expenditures	\$2,258,839	\$2,727,864	\$1,290,387	\$181,207	\$1,256,270
Reserves (Ending Fund Balance)	\$2,917,610	\$1,726,892	\$4,208,139		
Reserve %	56.4%	38.8%	76.5%		

Date Prepared: 7/30/2025



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

Advisory Board Meeting Attendance Thursday, September 4, 2025

Location: 23400 Harold Ave Port Charlotte FL Harold Avenue Recreation Center

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number	
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Deep Creek Street & Drainage 2026 Meeting Schedule Meeting Location – Harold Avenue Recreation Center

January 29, 2026 10am-12pm

May 6, 2026 10am-12pm

August 26, 2026 10am-12pm

November 5, 2026 10am-12pm