## MINUTES MANASOTA KEY STREET & DRAINAGE MUNICIPAL SERVICE TAXING UNIT (MSTU)

#### ADVISORY BOARD SPECIAL MEETING WEDNESDAY, MARCH 26, 2025

11:00 a.m. – 11:32 a.m. Mac V. Horton West County Annex 6868 San Casa Drive, Englewood, Florida

**Members Present:** 

Michael Beaudoin, Chair

Wayne L'Heureux Anthony Liguori

County Staff:

Lorraine Moneypenny, Community Liaison

**Guests:** 

Sign-in sheet attached

#### Call to Order / Roll Call:

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

#### FY26/27 Preliminary Budget:

Board members expressed satisfaction that sidewalk construction will begin in 2026 and taxes will not be raised. After discussion, Mr. Beaudoin moved to approve the preliminary budget. Mr. L'Heureux seconded and the motion passed unanimously.

#### Street Lighting

Board members expressed appreciation for new streetlights in the commercial district. The community liaison said eight bollards near the roundabout need replacement, too, at \$1,850 each. Mr. L'Heureux motioned that the County move forward with the purchase and installation of new bollards, providing they include outlets for plugging in holiday lights. Mr. L'Heureux asked that the decorative shell in the roundabout be lit as well.

#### Citizen Input

Mrs. Nibert asked for an update on drainage work on Little Court. Today she spoke with contractors who are digging and installing something like a French drain. The County has removed sand from the top of storm drains, but the sand is around and in the pipes. Mr. L'Heureux witnessed contract workers pumping out drains. Mrs. Nibert asked for the most current flap gate inspection report.

The meeting adjourned at 11:32 a.m.

Submitted by Lorraine Moneypenny Public Works Department

Chair Signature

6.18.2025

Date



# Manasota Key Street & Drainage Municipal Service Benefit Unit SPECIAL MEETING Advisory Board Meeting Attendance

Wednesday, March 26, 2025

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

## INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

| NAME (please print)           | Email Address         | Phone Number |
|-------------------------------|-----------------------|--------------|
| Heather Nibert                | heather fondahm w.    | 401 353      |
| MACKEL HERREY                 | Theur 60@ Kaltoo, com | 4083347857   |
| MICHEY Beaudow Kothleen White | beaudownb@aol.com     | 248 444 3912 |
| Kothleen White                | Kwhite Am Icg mail    | 941-773-0165 |
|                               | I.                    |              |
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|                               |                       |              |
|                               |                       |              |
|                               |                       |              |
|                               |                       |              |

Chair - Beaudoin 3/26/25 @ 11 date \* Micky resign Marasuta project page Yes - Micky, Wagne, Tony Quorum Dabag highting later \$4 explain. Beaudoin acks re Mickey & North Sidewalles + will be on west side?
No tax, nevease. - yes! Public commet Sdewalks to be discussed at mtg. June South end drainage - degree at Little Ct + Gulf Blvd. Creating new drain Heather Puthing in French Send bottle Ct info to Heather Drains Full of sand Need to blow out.
Wayne has seen workers purping out drains Motion to approve budget - Mickey Warfre Ind Unanimous Tomy Sidewalks to improve eafety. ... Heatler Did remove Flap gate report Streethalts Greaton N + in roundabout Wayne - bevelto Light inside shell Wayne - agree \$18,50 x 8 for bollards shell. Mickey Second. Unarknows addl application adjourn 11.32 task list:

#### Manasota Key Street and Drainage MSTU

Preliminary 2 Year Budget FY2026 & FY2027

#### **Valuation**

Valuation Current Millage

| FY2026            | FY2027          |
|-------------------|-----------------|
| \$<br>975,897,354 | \$1,024,692,222 |
| 0.7798            | 0.7798          |
|                   |                 |

#### **Beginning Balance**

#### Revenues

#### **Assessments & Earnings**

Ad Valorem Taxes Interest

Less 5% Reserve - FS 129.01(2)b

### Grant & Subsidy Revenue Loans & Borrowing

Debt Proceeds

**Total Revenue** 

#### **Expenditures**

#### **Contract Services**

Engineering
Other Contractual Srvs
Concrete Flatwork
Street Sweeping
Installed Sod
Landscaping

#### Contract Services; other

Pipe Lining Right of Way Maint ROW Reclamation Specialty Mowing

#### **Public Works Services**

Equip Repl Charges-PubWrks
Operating Exp-PubWrks
Lighting Materials
Road & Bridge Materials
Sign Materials

|    |           |          | 100   |
|----|-----------|----------|-------|
|    | liminary  | Prelimin |       |
| E  | Budget    | Budge    | t     |
| F  | Y2026     | FY202    | 7     |
| \$ | 2,099,846 | \$ 2,196 | ,029  |
|    |           |          |       |
|    |           |          |       |
|    |           |          |       |
|    | 689,179   | 723      | ,638  |
|    | 7,350     | 7        | ,687  |
|    | (34,827)  | (36      | ,567) |
|    |           |          |       |
|    |           |          |       |
|    | 3,642,000 |          | -     |
| \$ | 4,303,702 | \$ 694   | ,758  |
|    |           |          |       |
|    |           |          |       |
|    |           |          |       |
|    |           |          |       |
|    | 41,750    | 47       | 188   |
|    | 5,000     |          | 000   |
|    | 0,000     |          | -     |
|    |           |          |       |
|    |           |          |       |
|    |           |          |       |
|    |           |          |       |
|    |           |          | -     |
|    |           |          | -     |
|    | 71,173    | 73.      | 309   |
|    |           |          |       |
|    | 12,277    | 12.      | 870   |
|    | 76,702    |          | 719   |
|    | -         |          | -     |
|    | 14,748    | 17,      | 315   |
|    |           |          | -     |

|   | Preliminary<br>Budget<br>FY2026 | Preliminary<br>Budget<br>FY2027 |
|---|---------------------------------|---------------------------------|
| Internal Charges                          |                                 |                                 |
| Central/Indirect Srvs                     | 7,278                           | 6,929                           |
| Purchased Services                        |                                 |                                 |
| Personal Srvs-InterDept                   |                                 |                                 |
| Postage                                   |                                 |                                 |
| Utility Service-Electricity               | 4,000                           | 4,000                           |
| Utility Service-Water/Sewer               | 9,000                           | 9,000                           |
| Utility Service-Traffic SignIs/Lights     | 3,000                           | 3,000                           |
| Printing & Binding                        |                                 |                                 |
| Advertising-Legal                         |                                 |                                 |
| Fees-Landfill                             | 250                             | 250                             |
| Property Appraiser                        | 13,784                          | 14,473                          |
| Collection Fee-Tax Collector              | 13,784                          | 14,473                          |
| Materials and Supplies                    |                                 |                                 |
| Equipment-Over \$1,000/Under \$5,000 Each | -                               |                                 |
| Capital Outlay                            |                                 |                                 |
| Imprv-Other Than Bldgs                    |                                 | -                               |
| Debt Services                             |                                 |                                 |
| Principal                                 |                                 | 729,000                         |
| Interest                                  | 91,042                          | 149,132                         |
| Project Costs                             |                                 |                                 |
| Manasota Key Community Plan (Sidewalks)   |                                 |                                 |
| Engineering                               | 345,890                         |                                 |
| Construction                              | 3,421,001                       | -                               |
| Labor                                     | 76,840                          | •                               |
| Total Expenditures                        | 4,207,519                       | 1,167,658                       |
| Reserves (Ending Fund Balance)            | \$ 2,196,029                    | \$ 1,723,129                    |
| Reserve %                                 | 34.3%                           | 59.6%                           |

Version Date

3/16/2025

Manasota Key Street and Drainage Unit Budget Year: 2026

|                                      |               | WIRATED PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER | The state of the s | Budget Details | The state of the s | THE PARTY NAMED IN COLUMN TO THE PARTY NAMED | Territoria de la companya de la comp |
|--------------------------------------|---------------|--|--|----------------|--|---|--|
| Activity Description                 | Work Quantity | Unit of Measure  | Labor Cost   | Materials Cost | Equipment Cost   | Contractor Cost   | Total  |
| Asphait Maintenance                  | 2             | 2 TONS   | \$1,438.60   | \$233.00       | \$148.10   |   | \$1,819.70   |
| Brush Cutting                        | 250 CY        | СУ   | \$269.09   |                | \$49.19  |   | \$318.28   |
| Camera/Video                         | 12            | 12 PIPES   | \$7,362.24   |                | \$2,838.24   |   | \$10,200.48  |
| Concrete - Armoring                  | 3             | 3 CY   | \$835.61   | \$577.39       | \$145.95   |   | \$1,558.95   |
| Concrete (Catch Basins)              | 1             | 1 CATCH BASINS   | \$2,950.00   | \$424.55       | \$404.20   |   | \$3,778.75   |
| Concrete (Driveways)                 | 240 SF        | SH   | \$1,163.36   | \$676.16       | \$120.08   |   | \$1,959.60   |
| Concrete Catch Basin Repair          | 2             | 2 REPAIRS  | \$1,454.20   | \$121.63       | \$161.80   |   | \$1,737.63   |
| Data Collection                      | 75            | 75 CT  | \$2,369.10   |                | \$71.25  |   | \$2,440.35   |
| Drainage Maintenance - Swale Grading | 10,000 SF     | SF   | \$8,481.14   | \$5,478.17     | \$1,370.29   |   | \$15,329.60  |
| Drainage Maintenance Re-grading      | 1,000 SF      | SF   | \$586.88   | \$1.46         | \$95.92  |   | \$684.26   |
| Fuel Work                            | 5             | 5 EQUIPMENT  | \$377.85   |                | \$113.30   |   | \$491.15   |
| GIS Update                           | 25            | СТ   | \$658.08   |                | 1  |   | \$658.08   |
| Graffiti Removal                     | 50            |  | \$294.57   | \$14.52        | \$32.25  |   | \$341.34   |
| Ground Penetrating Radar             | 4             | 4 TICKETS  | \$157.94   |                | \$16.34  |   | \$174.28   |
| Investigation                        | 10            | 10 INSPECTIONS   | \$808.10   |                | \$47.50  |   | \$855.60   |
| MSBU Administrative Work             | 120           | 120 HOURS  | \$9,476.40   |                | \$499.20   |   | \$9,975.60   |
| Open Road Cut Road Repair            | 3             | 3 TONS   | \$539.48   | \$367.81       | \$55.54  |   | \$962.82   |
| Pavement Markings                    | 30            | 30 MARKINGS  | \$1,742.46   | \$169.53       | \$305.34   |   | \$2,217.33   |
| Project Management                   | 8             | 8 LABOR  | \$750.05   |                |  |   | \$750.05   |
| ROW - Clearing / Haul Debris         | 10            | 10 TONS  | \$4,388.60   |                | \$859.00   |   | \$5,247.60   |
| ROW - Vegetation / Boom Mowing       | 10,000 CY     | СҮ   | \$493.40   |                | \$160.33   |   | \$653.73   |
| ROW - Vegetation Management          | 300           | 300 STRUCTURES   | \$698.50   | \$9.80         | \$178.70   |   | \$887.00   |
| ROW Watering                         | 20,000        | 20,000 GALLONS   | \$4,934.00   |                | \$654.67   |   | \$5,588.67   |

Manasota Key Street and Drainage Unit

Budget Year: 2026

| \$103,725.37 |                 | \$12,276.29    | \$14,747.97    | \$76,701.10 |                 |               | Manasota Key Street and Drainage Unit Total |
|--------------|-----------------|----------------|----------------|-------------|-----------------|---------------|---|
| \$5,841.00   |                 | \$1,376.40     |                | \$4,464.60  | 30 CULVERTS     | 30            | Vacuum Culvert Cleaning                     |
| \$611.33     |                 | \$84.87        |                | \$526.47    | 2 TRIP          | 2             | Transport                                   |
| \$525.31     |                 | \$49.10        | \$126.96       | \$349.25    | 20 POSTS        | 20            | Support (Post) Maintenance                  |
| \$4,789.67   |                 | \$521.83       |                | \$4,267.83  | 20 LIGHTS       | 20            | Street Light Repair                         |
| \$1,804.60   |                 | \$196.20       | \$145.53       | \$1,462.87  | 200 SF          | 200           | Standard Cuts                               |
| \$2,763.16   |                 | \$404.20       | \$164.66       | \$2,194.30  | 2 REPAIRS       | 2             | Small Pipe Repair (Pipes 31" And Under)     |
| \$9,340.24   |                 | \$588.60       | \$4,363.04     | \$4,388.60  | 64 LF           | 64            | Small Pipe Install (Pipes 31" And Under)    |
| \$4,448.40   |                 | \$392,80       | \$1,261.60     | \$2,794.00  | 80 SIGNS        | 80            | Sign Maintenance                            |
| \$281.95     |                 | \$24.55        | \$82.77        | \$174.63    | 5 SIGNS         | <sub>5</sub>  | Sign Installation                           |
| \$856.67     |                 | \$105.59       |                | \$751.08    | 200 SIGNS       | 200           | Sign-Inspection                             |
| \$562.61     |                 | \$9.77         | \$332.21       | \$220.63    | 10 SIGNS        | 10            | Sign Fabrication                            |
| \$3,269.59   |                 | \$195.20       | \$197.19       | \$2,877.20  | 1 MILES         | h             | Shoulder Repair                             |
| Total        | Contractor Cost | Equipment Cost | Materials Cost | Labor Cost  | Unit of Measure | Work Quantity | Activity Description                        |
|              |                 |                | Budget Details |             |                 |               |   |
|              |                 |                |                |             |                 |               |   |

Manasota Key Street and Drainage Unit

Budget Year: 2027

| \$887.49    |  | \$178.70       | \$10.29               | \$698.50   | 300 STRUCTURES  | 300           | ROW - Vegetation Management          |
|-------------|--|----------------|-----------------------|------------|-----------------|---------------|--------------------------------------|
| \$653.73    |  | \$160.33       |                       | \$493.40   | CY              | 10,000 CY     | ROW - Vegetation / Boom Mowing       |
| \$5,247.60  |  | \$859.00       |                       | \$4,388.60 | 10 TONS         | 10            | ROW - Clearing / Haul Debris         |
| \$957.88    |  | \$185.92       |                       | \$771.96   | LF              | 3,500 LF      | Road Edging                          |
| \$750.05    |  |                |                       | \$750.05   | 8 LABOR         | 8             | Project Management                   |
| \$2,225.80  |  | \$305.34       | \$178.00              | \$1,742.46 | 30 MARKINGS     | 30            | Pavement Markings                    |
| \$981.21    |  | \$55.54        | \$386.20              | \$539,48   | 3 TONS          | 3             | Open Road Cut Road Repair            |
| \$9,975.60  |  | \$499.20       |                       | \$9,476.40 | 120 HOURS       | 120           | MSBU Administrative Work             |
| \$855.60    |  | \$47.50        |                       | \$808,10   | 10 INSPECTIONS  | 10            | Investigation                        |
| \$174.28    |  | \$16.34        |                       | \$157,94   | 4 TICKETS       | 4             | Ground Penetrating Radar             |
| \$342.06    |  | \$32.25        | \$15.24               | \$294.57   |                 | 50            | Graffiti Removal                     |
| \$658.08    |  |                |                       | \$658.08   | 25 CT           | 25            | GIS Update                           |
| \$491.15    | THE STATE OF THE S | \$113.30       |                       | \$377.85   | 5 EQUIPMENT     | <b>5</b> 1    | Fuel Work                            |
| \$684.33    |  | \$95.92        | \$1.53                | \$586.88   | SF              | 1,000 SF      | Drainage Maintenance Re-grading      |
| \$15,603.26 | THE PARTY OF THE P | \$1,370.29     | \$5,751.83            | \$8,481.14 | SF              | 10,000 SF     | Drainage Maintenance - Swale Grading |
| \$2,440.35  |  | \$71.25        |                       | \$2,369.10 | 75 CT           | . 75          | Data Collection                      |
| \$1,743.71  |  | \$161.80       | \$127.71              | \$1,454.20 | 2 REPAIRS       | 2             | Concrete Catch Basin Repair          |
| \$1,993.41  |  | \$120.08       | \$709.97              | \$1,163.36 | SF              | 240 SF        | Concrete (Driveways)                 |
| \$3,799.97  |  | \$404.20       | \$445.77              | \$2,950.00 | CATCH BASINS    | 1             | Concrete (Catch Basins)              |
| \$1,587.82  |  | \$145.95       | \$606.26              | \$835.61   | 3 CY            | 3             | Concrete - Armoring                  |
| \$10,200.48 |  | \$2,838.24     |                       | \$7,362.24 | 12 PIPES        | 12            | Camera/Video                         |
| \$318.28    |  | \$49.19        |                       | \$269.09   | 250 CY          | 250           | Brush Cutting                        |
| \$1,831.35  |  | \$148.10       | \$244.65              | \$1,438.60 | 2 TONS          | 2             | Asphalt Maintenance                  |
| Total       | Contractor Cost  | Equipment Cost | Materials Cost        | Labor Cost | Unit of Measure | Work Quantity | Activity Description                 |
|             |  |                | <b>Budget Details</b> |            |                 |               |                                      |

Manasota Key Street and Drainage Unit

Budget Year: 2027

| \$111,902.49 |   | \$12,869.42    | \$17,314.55           | \$81,718.52 |                 |               | Manasota Key Street and Drainage Unit Total |
|--------------|---|----------------|-----------------------|-------------|-----------------|---------------|---|
| \$5,841.00   |   | \$1,376.40     |                       | \$4,464.60  | 30 CULVERTS     | 30            | Vacuum Culvert Cleaning                     |
| \$611.33     |   | \$84.87        |                       | \$526.47    | 2 TRIP          | ×             | Transport                                   |
| \$531.66     |   | \$49.10        | \$133.31              | \$349.25    | 20 POSTS        | 20            | Support (Post) Maintenance                  |
| \$1,260.51   |   | \$84.82        | \$684.75              | \$490.95    | Fi              | 5,000 LF      | Striping                                    |
| \$4,789.67   |   | \$521.83       |                       | \$4,267.83  | 20 LIGHTS       | 20            | Street Light Repair                         |
| \$1,811.87   | Senior control of the | \$196.20       | \$152.80              | \$1,462.87  | SF              | 200 SF        | Standard Cuts                               |
| \$2,771.39   |   | \$404.20       | \$172.89              | \$2,194.30  | 2 REPAIRS       | 2             | Small Pipe Repair (Pipes 31" And Under)     |
| \$9,558.38   |   | \$588.60       | \$4,581.18            | \$4,388.60  | 64 LF           | 64            | Small Pipe Install (Pipes 31" And Under)    |
| \$4,511.48   |   | \$392.80       | \$1,324.68            | \$2,794.00  | 80 SIGNS        | 80            | Sign Maintenance                            |
| \$286.09     |   | \$24.55        | \$86.91               | \$174.63    | 5 SIGNS         | 5             | Sign Installation                           |
| \$856.67     |   | \$105.59       |                       | \$751.08    | 200 SIGNS       | 200           | Sign Inspection                             |
| \$868.83     |   | \$14.66        | \$523.23              | \$330.94    | 15 SIGNS        | 15            | Sign Fabrication                            |
| \$3,279.45   |   | \$195.20       | \$207.05              | \$2,877.20  | 1 MILES         |               | Shoulder Repair                             |
| \$4,932.01   |   | \$317.50       | \$970.31              | \$3,644.20  | 700 RPM         | 700           | RPM Install                                 |
| \$5,588.67   |   | \$654.67       |                       | \$4,934.00  | 20,000 GALLONS  | 20,000        | ROW Watering                                |
| Total        | Contractor Cost   | Equipment Cost | Materials Cost        | Labor Cost  | Unit of Measure | Work Quantity | Activity Description                        |
|              |   |                | <b>Budget Details</b> |             |                 |               |   |

| LA CHOLL COOL LAGRING  |  |                                       |  | FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail | Improve                                   | nents Bud  | get / FY 2                               | 026 - FY 2         | 331 Projec | t Detail                 |  | Projec   |
|--|--|---------------------------------------|--|---|---|--|--|--------------------|------------|--------------------------|--|--|
|  | Manasota   | Key Con                               | Status In Plan Manasota Key Community Plan   | In Progress<br>In   | Does pro                                  | CONCURRENCY REQUIREMENTS:<br>Does project add new capacity?  | v capacity                               | S S                | Ñ og       | PROJECT NEED<br>CRITERIA | SCHEDULE 1 2 3 4   | FY27 FY28 FY29 FY30 FY31 1234123   |
| Functional Area:<br>Department:<br>Location:   | Community Development<br>Public Works\Engineering<br>Manasota Key MSTU/Wes | ty Develo<br>orks\Engil<br>Key MST    | Community Development<br>Public Works\Engineering<br>Manasota Key MSTU/West County |   | ls project r<br>- Within 5<br>- From 6 to | Is project required to maintain level of service:  - Within 5 years? List project in CIE  - From 6 to 10 years? Monitor Annualiv | aintain leve<br>roject in Cl             | l of service:<br>E | 22         | Mandate<br>Replace       | X Land/ROW Construct   |  |
| PROJECT DESCRIPTION:  1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.  2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting.  3) Construct a sidewalk on N. Beach Blvd from existing sidewalk to Sarasota County Line with decorative lighting. | lecorative<br>Blvd North<br>Beach Blv                                      | lighting a<br>from exis<br>rd from ex | nd landscapin,<br>sting sidewalk<br>xisting sidewall                               | g on Gulf Blvd<br>to Sarasota C<br>k to Sarasota                      | from roun<br>ounty Line<br>County Lir     | dabout to s<br>with decor  | tump Pas<br>ative lighti<br>orative ligh | s Beach Pang.      | r.<br>Y    |                          | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the a | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area. |
|  |  |                                       |  |   |   |  |  |                    |            |                          |  |  |
| OPERALING BUDGET IMPACT:   | EJ.  |                                       |  |   |   |  |  |                    |            |                          |  |  |
| Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.   | fsidewalk  | s, sweep                              | ing, and electr  | ic for decorativ  | e lighting.                               |  |  |                    |            |                          |  |  |
|  |  |                                       | Several for EV26   | ſ,  |   |  |  |                    |            | Imi                      | REPLACEMENT COUNTY PROPERTY NO.:   | RTY NO.:   |
|  | Prior  | Est Orig.                             | Est c/o  | New \$  |   |  |  |                    |            |                          |  |  |
|  | Actual FY25  |                                       | to FY26  | FY26 FY26 FY  | FY27                                      | 27 FY28 F  | FY29 FY30                                | 0 FY31             | FUTURE     | Total                    |  |  |
| Design/Arch/Eng  | 401  | $\parallel$                           | 346  | 346   |   |  |  |                    |            | 747                      |  |  |
| Land (or ROW)  | 1 952  | 3 421                                 | Σ.   | 3 421   |   | +  |  |                    |            | F 070                    | Sarasota County  |  |
| Internal Costs   | 228  | 137                                   | 37 77  | -137 77   |   |  |  |                    |            | 305                      |  | 100 mm m m m m m m m m m m m m m m m m m   |
| Equipment<br>Interest  |  |                                       |  | 91 91   | 149                                       | 115  | 78                                       | 40 20              |            | 493                      | MSBU MSBU  | T T  |
| Other Fees & Costs   |  |                                       |  | -   |   |  |  |                    |            |                          |  | 関連してい  |
|  |  |                                       | Ш  |   |   |  |  |                    |            |                          |  |  |
| Total Project Cost   | 2,581  | 3,558                                 | 58 423   | -46 3,935   | 149 1                                     | 115  | 78                                       | 40 20              |            | 6,917                    |  |  |
| Ad Valorem   | 2,581  | ١                                     | -90 423  | -40 293   | 149                                       | 115  | 78                                       | 40 20              |            | 3 275                    | Cruff of Mexico  | 1 se   |
| Debt Proceeds  |  | 3,648                                 |  | က   |   |  |  |                    |            | 3,642                    |  | mem  |
|  |  |                                       |  |   |   | T  |  |                    |            |                          | <  | N Bay  |
|  |  | H                                     |  |   |   |  |  |                    |            |                          | 12   |  |
|  |  | $\parallel$                           |  |   |   |  |  |                    |            |                          | -  |  |
| TOTAL FUNDING  | 2,581  | 3,558                                 | 423  | -46 3,935   | 149                                       | 115  | 82                                       | 40 20              |            | 6,917                    |  |  |
| Morolov by   | -  | -                                     | LO   | LOAN REPAYMENT SCHEDULE (000'S)                                       | NT SCHE                                   | 3ULE (000  | 5  |                    |            |                          |  | æ  |
| No valorem   |  |                                       |  |   | 67.)                                      | (29  | / 62./                                   | 729 726            |            | 3,642                    |  |  |
|  |  |                                       |  |   |   |  |  |                    |            |                          |  |  |
| TOTAL LOAN REPAYMENT   |  | $\parallel$                           |  |   | 729                                       | 729  |  | 729 726            |            | 3,642                    |  |  |
|  | -  | -                                     | ANNUA  | ANNUAL OPERATING BU   | BUDGE                                     | DGET IMPACT (000'S)  | (\$,000                                  |                    |            |                          |  |  |
| Non-personal   | +  | +                                     | 20   | $\frac{1}{1}$   | 70  | 72   | 73                                       | 75 76              |            | 366                      |  |  |
| Capital  | +  | +                                     |  |   | 1   | 1  |  |                    |            |                          |  |  |
| Lotal Operating  |  | -                                     | 20   |   | 70  | 72   | 73                                       | 75 76              |            | 366                      |  |  |