

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

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, MARCH 15, 2023**

**9:32 am – 11:22 am**

**Mac V. Horton West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** Kathi Obendorfer, Vice Chair  
Lorraine Johannessen  
Michael Beaudoin  
Betsy McCallum  
Wayne L'Heureux

**Members Absent:** None

**County Staff:** Kimberly Kelley, Community Liaison  
Ray Slade, Project Manager

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 9:32 a.m. A roll call was taken, and a quorum was present.

**Changes to the Agenda / Motion to Approve Changes:**

None

**Citizen Input on Agenda Items Only (3 Minute Limit):**

- Mr. Ochab pointed out that it is time to replace the perennials in the round-about on Beach Road; he mentioned lighting concerns along Beach Road; parking in the right of way near the beach and Magnolia's restaurant; street signs that are still missing; inquired on radar flashing speed signs; speed humps on Beach Road to slow traffic and to have the Transportation Engineer look at 3-way stop on Gulf Boulevard again.

**Approval of Minutes:**

The December 7, 2022, minutes were unanimously approved as written.

**Unfinished Business:**

- a) North Beach Road Sidewalk and Lighting Project Update: Mr. Slade conveyed the design cost received from Johnson Engineering has increased than originally budgeted. He indicated the design could take up to two years before 100% plans would be received and explained once received, a more definitive cost of construction would be determined. Ms. Kelley pointed out that she provided two fiscal year (FY)24/25 preliminary budgets, one reflecting a negative reserve in FY25 and one that indicates a loan. She explained the Advisory Board could recommend constructing the sidewalk in FY25 with a loan for ten years without an increase to the ad-volrem assessment rate, and provided other loan scenarios. There was discussion on loan rates, assessment rate increases, history of the increased cost of the Gulf Boulevard sidewalk project, and other ways to fund the project, like funding from one percent sales tax. Ms. Johannessen motioned to move forward in FY23 with the increased cost of design \$447,640, not moving forward with borrowed funds in FY25, not in favor of a rate increase and moving the construction of North Beach Road sidewalk to a future date not within this two-year budget cycle, seconded by Mr. Beaudoin and approved 4:1; with Ms. McCallum casting the dissenting vote. Ms. McCallum explained that she and her neighbors are not in favor of a sidewalk/lighting project and expressed her support for developing the commercial district first. Ms. Kelley will confirm pushing the construction to FY26 and the Advisory Board

will revisit moving forward with construction after the one hundred percent design plans are received. The Advisory Board asked Ms. Kelley to email them when the design is placed on the Board of County Commissioners' agenda for approval so they can seek citizen input and ask that the one percent sales tax fund the construction.

- b) Maintenance of Street and Drainage/Lighting: Ms. Kelley conveyed that the speed radar flashing feedback signs will be replaced, asked the Advisory Board to email her with specific locations of missing signs and lights that are not working, and explained an outlet could not be installed in the shell roundabout because of the voltage that is currently at this location. Mr. Slade mentioned he could speak to the lighting superintendent about the photocells used and Ms. Kelley provided an update from the contractor that has made repairs to existing lights that were damaged by Hurricane Ian. There was discussion on right of way parking and citizens placing landscape/hardscape items in the right of way, right of way violations, and installing a radar flashing feedback sign in the vicinity of the three-way fork on Gulf Boulevard. Mr. Beaudoin pointed out trees that need removed on Beach Road that are dead due to Hurricane Ian.

**New Business:**

- a) Financial Reports: The fiscal year (FY) 2023 quarter one actual expenditure, FY22 annual report and the preliminary FY24/25 budgets reports were provided for review; line items were reviewed.

**Election of Officers:**

Ms. Johannessen nominated Ms. Obendorfer for Chair; there were no other nominations. Ms. Obendorfer nominated Mr. Beaudoin for Vice Chair; there were no other nominations. Ms. Obendorfer accepted position of Chair, Mr. Beaudoin accepted position of Vice Chair and it was unanimously approved.

**Citizen Input on MSBU items (3 Minute Limit):**

- Mr. Ochab thanked the Advisory Board for the continuation of design and moving the sidewalk/lighting project out until 2026, supports the concept of the one percent sales tax to fund said project, inquired on a survey going out to the residents regarding the sidewalk/lighting project, recommended sending survey out first class rather than third class and noted the median sign on State Road 776 is down again.

**Advisory Board Open Discussion:**

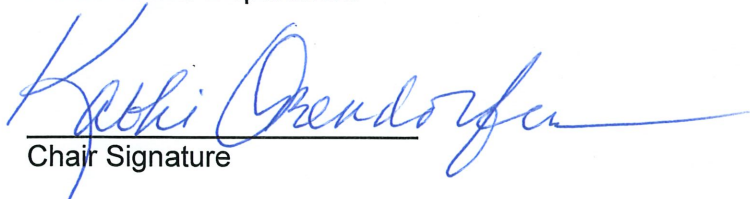
There was discussion on the pros and cons of survey cards as well as the expense to the MSTU.

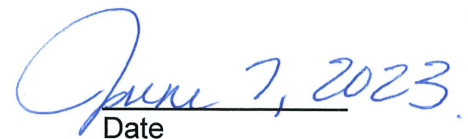
**Schedule Meetings / Items for Next Agenda:**

Future meetings are scheduled at 9:30 a.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Wednesday, June 7, 2023
- Thursday, September 14, 2023
- Wednesday, December 13, 2023

Submitted by: Kimberly Kelley  
Public Works Department

  
Chair Signature

  
Date

## AGENDA

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

#### ADVISORY BOARD REGULAR MEETING WEDNESDAY, MARCH 15, 2023

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

**BOARD MEMBERS:** Kathi Obendorfer, Vice Chair  
Lorraine Johannessen  
Michael Beaudoin  
Betsy McCallum  
Wayne L'Heureux

**COUNTY STAFF:** Kimberly Kelley

**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: December 7, 2022
5. Unfinished Business
  - a. N. Beach Rd. Sidewalk and Lighting Project Update
  - b. Maintenance of Street and Drainage
6. New Business
  - a. Financial Reports
7. Citizen Input on MSTU Items (3-Minute Limit)
8. Sunshine Law/Roberts Rules of Order
9. Election of Officers
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn



# Manasota Key Street and Drainage MSTU

Fund Financial Report  
Oct. 1, 2022 - Dec 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$ 921,887.12	\$ 1,085,681.00	\$1,202,261	\$ 1,202,260.82
<b>Revenues</b>				
Assessments & Earnings	460,366	530,281	364,130	530,281
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$460,366	\$530,281	\$364,130	\$530,281
<b>Expenditures</b>				
Contract Services	31,609	77,800	-	77,800
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	77,300	78,830	-	78,830
Public Works Services	25,583	55,947	-	55,947
Internal Charges	3,833	4,025	4,025	4,025
Purchased Services	29,945	43,392	13,254	43,392
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Manasota Key Community Plan	10,226	403,938	-	-
Manasota Key Paving Program	1,497	13,791	-	-
<b>Total Expenditures</b>	\$179,992	\$677,723	\$17,279	\$259,994
<b>Reserves (Ending Fund Balance)</b>	\$1,202,261	\$938,239	\$1,549,112	\$1,472,548
<i>Reserve %</i>	87.0%	58.1%	98.9%	85.0%

Date Prepared: 2/17/2023



	Preliminary Budget FY2024	Preliminary Budget FY2025
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	4,240	4,438
<b>Purchased Services</b>		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	4,500	4,500
<i>Utility Service-Water/Sewer</i>	6,000	6,000
<i>Utility Service-Traffic Signs/Lights</i>	3,000	3,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	250	250
<i>Property Appraiser</i>	11,635	12,217
<i>Collection Fee-Tax Collector</i>	11,635	12,217
<b>Materials and Supplies</b>		
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	30,000	30,000
<b>Debt Services</b>		
<b>Project Costs</b>		
<b><i>Manasota Key Community Plan</i></b>		
<i>Engineering</i>	403,946	-
<i>Construction</i>	-	3,417,000
<i>Labor</i>	91,699	28,000
<b><i>Manasota Key Paving Program</i></b>		
<i>Paving</i>	-	-
<i>Rejuvenation</i>	12,151	-
<i>Labor</i>	305	-
<b>Total Expenditures</b>	877,726	3,817,842
<b>Reserves (Ending Fund Balance)</b>	\$ 1,152,350	\$ (2,081,396)
<i>Reserve %</i>	56.8%	-119.9%

Version Date

2/22/2023





Capital Maintenance Schedule  
Public Works - MSBU/TU Road Paving  
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	191	21	7	7	6	5	237
Cook & Brown Little Farm Paving and Mtc. Program	9	3	2	1	1	0	16
Deep Creek Paving Program	155	55	27	14	1	0	252
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	8,275	4,607	4,151	4,151	4,151	4,151	29,488
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Harbour Heights Paving Program	297	0	0	0	0	0	297
Lemon Bay Paving and Maintenance Program	6,471	711	206	189	171	152	7,900
Manasota Key Paving Program	12	0	0	0	0	0	12
Neal Road Paving Program	1,632	122	0	0	0	0	1,754
NW Port Charlotte Paving and Maintenance	5,160	82	71	55	28	21	5,417
Peace River Shores Paving Program	10	5	0	0	0	0	15
Pirate Harbor Paving Program	833	75	31	29	28	26	1,023
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	451	30	6	3	1	0	490
Rotonda Heights Paving Program	32	5	0	0	0	0	37
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,430	1,651	532	501	469	20,583
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 1	151	48	5	0	0	0	204
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
South Punta Gorda Heights Paving Program	15	12	10	5	0	0	42
South Punta Gorda Heights West Paving Program	20	15	10	1	0	0	46
Suncoast Blvd Paving and Maintenance Program	8	3	2	2	0	0	15
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	0	0	0	1,326
<b>TOTAL</b>	<b>29,540</b>	<b>36,916</b>	<b>29,318</b>	<b>16,668</b>	<b>6,831</b>	<b>5,606</b>	<b>124,879</b>

**Manasota Key Street and Drainage MSTU**  
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
<b>Beginning Balance</b>	\$ 1,680,258	\$ 1,940,190	\$ 2,286,479	\$ 2,650,384	\$ 2,497,469	\$ 921,887
<b>Revenues</b>						
<b>Assessments &amp; Earnings</b>						
Ad Valorem Taxes	378,413	406,436	430,723	442,887	486,516	469,258
Interest	30,864	45,538	37,236	10,272	7,687	9,846
Net Inc/(Decr) Fair Market Value-Investments	(14,150)	29,791	22,079	(6,016)	-	(22,779)
Misc Rev-Refund Prior Year Exp	-	364	-	-	-	-
Excess Fees /Property Appraiser	3,388	3,410	1,185	4,109	-	4,042
Excess Fees /Tax Collector	-	-	-	-	-	-
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(24,710)	-
<b>Grant &amp; Subsidy Revenue</b>						
<b>Loans &amp; Borrowing</b>						
<b>Total Revenue</b>	\$ 398,515	\$ 485,539	\$ 491,222	\$ 451,251	\$ 469,493	\$ 460,366
<b>Expenditures</b>						
<b>Contract Services</b>						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	14,052	6,998	9,492	11,811	40,000	31,401
Concrete Flatwork	-	-	-	-	5,000	-
Street Sweeping	-	-	-	-	4,500	-
Installed Sod	-	-	-	-	8,300	208
Landscaping	1,210	-	-	475	20,000	-
<b>Contract Services; other</b>						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	60,840	59,610	62,530	67,120	76,533	77,300
<b>Public Works Services</b>						
Equip Repl Charges-PubWrks	223	262	220	1,071	8,610	1,088
Operating Exp-PubWrks	22,502	26,670	18,733	141,655	88,245	33,272
Lighting Materials	-	4	-	37	-	10
Road & Bridge Materials	-	-	-	310	885	41
Sign Materials	2,002	128	140	134	787	276
<b>Internal Charges</b>						
Central/Indirect Svcs	5,956	3,528	3,183	3,342	3,833	3,833
<b>Purchased Services</b>						
Personal Svcs-InterDept	-	-	-	1,391	-	429
Postage	-	-	-	-	-	-
Utility Service-Electricity	138	142	143	866	250	3,644
Utility Service-Water/Sewer	5,420	8,428	5,908	7,756	6,500	4,769
Utility Service-Traffic Signs/Lights	2,549	2,268	1,872	2,059	3,000	2,404
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	-	-	-	21	250	-
Property Appraiser	8,350	8,404	9,044	8,762	14,595	8,924
Collection Fee-Tax Collector	7,958	8,519	8,946	9,248	14,595	9,775
<b>Materials and Supplies</b>						
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,715	-	-	-
<b>Capital Outlay</b>						
Imprv-Other Than Bldgs	-	-	-	-	-	-
<b>Debt Services</b>						
<b>Project Costs</b>						
<b>Manasota Key Community Plan</b>						
Engineering	7,382	14,205	5,275	5,215	319,326	-
Construction	-	86	116	1,910,448	1,955,471	1,980
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
<b>Manasota Key Paving Program</b>						
Paving	-	-	-	8,027	-	640
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
<b>Total Expenditures</b>	138,583	139,250	127,317	2,179,748	2,570,830	179,992
<b>Reserves (Ending Fund Balance)</b>	\$ 1,940,190	\$ 2,286,479	\$ 2,650,384	\$ 921,887	\$ 396,132	\$ 1,202,261
Reserve %	93.3%	94.3%	95.4%	29.7%	13.4%	87.0%

Manasota Key MSTU  
 Projection Sidewalk Schedule  
 as of 3.14.23

	Budget FY2023	Estimated FY2023	Planned FY2024	Planned FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
<b>BEGINNING BALANCE</b>	\$1,085,681	\$ 1,202,261	\$ 1,470,548	\$ 1,150,343	\$ 1,382,210	\$ 1,084,894	\$ 809,383	\$ 604,361	\$ 446,626
<b>OPERATING REVENUES</b>									
Taxes & Earnings	530,281	530,281	557,521	584,089	613,873	643,348	674,419	707,324	742,065
External Borrowing				3,648,000					
<b>Total Revenue</b>	\$530,281	\$530,281	\$557,521	\$4,232,089	\$613,873	\$643,348	\$674,419	\$707,324	\$742,065
<b>OPERATING EXPENDITURES</b>									
Manasota Key Community Plan /Sidewalks	403,938	-	495,645	3,445,000					
Other Operating Expenditures	273,785	261,994	382,081	372,842	378,308	401,205	377,772	380,176	385,832
Principal Pymts					365,000	365,000	365,000	365,000	365,000
Interest Pymts				182,380	167,880	152,655	136,669	119,883	102,258
<b>Total Expenditures</b>	677,723	\$261,994	\$877,726	\$4,000,222	\$911,188	\$918,859	\$879,440	\$865,059	\$853,091
<b>RESERVE (ENDING FUND BALANCE)</b>	\$938,239	\$ 1,470,548	\$1,150,343	\$1,382,210	\$1,084,894	\$809,383	\$604,361	\$446,626	\$335,600
<i>Reserve %</i>	58.1%	84.9%	56.7%	25.7%	54.4%	46.8%	40.7%	34.0%	28.2%

Notes:

•Projection is based on a 10 year loan.

Manasota Key MSTU  
 Projection Sidewalk Schedule  
 as of 3.14.23

	Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035
<b>BEGINNING BALANCE</b>	\$ 335,600	\$ 277,108	\$ 270,743	\$ 322,701	\$ 432,770
<b>OPERATING REVENUES</b>					
Taxes & Earnings	778,725	817,411	858,214	901,252	946,627
External Borrowing					
<b>Total Revenue</b>	<b>\$778,725</b>	<b>\$817,411</b>	<b>\$858,214</b>	<b>\$901,252</b>	<b>\$946,627</b>
<b>OPERATING EXPENDITURES</b>					
Manasota Key Community Plan /Sidewalks					
Other Operating Expenditures	388,465	394,455	397,339	403,689	406,850
Principal Pymts	365,000	365,000	365,000	365,000	363,000
Interest Pymts	83,752	64,321	43,918	22,494	1,000
<b>Total Expenditures</b>	<b>\$837,217</b>	<b>\$823,775</b>	<b>\$806,256</b>	<b>\$791,184</b>	<b>\$770,850</b>
<b>RESERVE (ENDING FUND BALANCE)</b>	<b>\$277,108</b>	<b>\$270,743</b>	<b>\$322,701</b>	<b>\$432,770</b>	<b>\$608,547</b>
<i>Reserve %</i>	<i>24.9%</i>	<i>24.7%</i>	<i>28.6%</i>	<i>35.4%</i>	<i>44.1%</i>

Notes:

•Projection is based on a 10 year loan.

**Manasota Key Street and Drainage MSTU**  
**Preliminary 2 Year Budget**  
**FY2024 & FY2025**

**Valuation**

Valuation  
 Current Millage

	FY2024	FY2025
Valuation	\$ 745,983,504	\$ 783,282,679
Current Millage	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 Svcs*  
*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*

	Preliminary Budget FY2024	Preliminary Budget FY2025
Beginning Balance	\$ 1,472,548	\$ 1,151,401
Assessments & Earnings		
<i>Ad Valorem Taxes</i>	581,718	610,804
<i>Interest</i>	5,154	4,030
<i>Less 5% Reserve - FS 129.01(2)b</i>	(29,344)	(30,742)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	3,648,000
<b>Total Revenue</b>	<b>\$ 557,528</b>	<b>\$ 4,232,092</b>
Expenditures		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	35,000	35,000
<i>Concrete Flatwork</i>	5,000	5,000
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	10,000	10,000
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	74,068	76,291
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	13,585	13,585
<i>Operating Exp-PubWrks</i>	90,771	90,771
<i>Lighting Materials</i>	-	-
<i>Road &amp; Bridge Materials</i>	68,928	69,219
<i>Sign Materials</i>	1,962	2,051

	<b>Preliminary Budget FY2024</b>	<b>Preliminary Budget FY2025</b>
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	4,240	4,438
<b>Purchased Services</b>		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	4,500	4,500
<i>Utility Service-Water/Sewer</i>	6,000	6,000
<i>Utility Service-Traffic Signs/Lights</i>	3,000	3,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	250	250
<i>Property Appraiser</i>	11,635	12,217
<i>Collection Fee-Tax Collector</i>	11,635	12,217
<b>Materials and Supplies</b>		
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	30,000	30,000
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	182,381
<b>Project Costs</b>		
<b><i>Manasota Key Community Plan</i></b>		
<i>Engineering</i>	403,946	-
<i>Construction</i>	-	3,417,000
<i>Labor</i>	91,699	28,000
<b><i>Manasota Key Paving Program</i></b>		
<i>Paving</i>	-	-
<i>Rejuvenation</i>	12,151	-
<i>Labor</i>	305	-
<b>Total Expenditures</b>	878,675	4,001,920
<b>Reserves (Ending Fund Balance)</b>	\$ 1,151,401	\$ 1,381,573
<i>Reserve %</i>	56.7%	25.7%

Version Date

3/14/2023

Capital Maintenance Schedule  
Public Works - MSBU/TU Road Paving  
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	191	21	7	7	6	5	237
Cook & Brown Little Farm Paving and Mtc. Program	9	3	2	1	1	0	16
Deep Creek Paving Program	155	55	27	14	1	0	252
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	8,275	4,607	4,151	4,151	4,151	4,151	29,488
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Harbour Heights Paving Program	297	0	0	0	0	0	297
Lemon Bay Paving and Maintenance Program	6,471	711	206	189	171	152	7,900
Manasota Key Paving Program	12	0	0	0	0	0	12
Neal Road Paving Program	1,632	122	0	0	0	0	1,754
NW Port Charlotte Paving and Maintenance	5,160	82	71	55	28	21	5,417
Peace River Shores Paving Program	10	5	0	0	0	0	15
Pirate Harbor Paving Program	833	75	31	29	28	26	1,023
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	451	30	6	3	1	0	490
Rotonda Heights Paving Program	32	5	0	0	0	0	37
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,430	1,651	532	501	469	20,583
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 1	151	48	5	0	0	0	204
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
South Punta Gorda Heights Paving Program	15	12	10	5	0	0	42
South Punta Gorda Heights West Paving Program	20	15	10	1	0	0	46
Suncoast Blvd Paving and Maintenance Program	8	3	2	2	0	0	15
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	0	0	0	1,326
<b>TOTAL</b>	<b>29,540</b>	<b>36,916</b>	<b>29,318</b>	<b>16,668</b>	<b>6,831</b>	<b>5,606</b>	<b>124,879</b>

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c411406

<b>GENERAL PROJECT DATA:</b>		Status	In Progress	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29			
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	PROJECT CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Community Development	Is project required to maintain level of service:	No	Safety	Design/Arch												
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Mandate	X												
Location:	Manasota Key MSTU/West County	- From 6 to 10 years? Monitor Annually		Replace													
				Maint													

**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.

**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.

**OPERATING BUDGET IMPACT:**  
 Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	275			257	147	404							679
Land (or ROW)													
Construction	1,952			147	-147		3,417						5,369
Internal Costs	213			14	78	92	28						333
Equipment													
Interest							182	168	153	137	120	318	1,077
Other Fees & Costs													
<b>Total Project Cost</b>	<b>2,440</b>			<b>418</b>	<b>78</b>	<b>496</b>	<b>3,627</b>	<b>168</b>	<b>153</b>	<b>137</b>	<b>120</b>	<b>318</b>	<b>7,457</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	2,440			418	78	496	-21	168	153	137	120	318	3,809
Debt Proceeds							3,648						3,648
<b>TOTAL FUNDING</b>	<b>2,440</b>			<b>418</b>	<b>78</b>	<b>496</b>	<b>3,627</b>	<b>168</b>	<b>153</b>	<b>137</b>	<b>120</b>	<b>318</b>	<b>7,457</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
								365	365	365	365	2,188	3,648
<b>TOTAL LOAN REPAYMENT</b>								<b>365</b>	<b>365</b>	<b>365</b>	<b>365</b>	<b>2,188</b>	<b>3,648</b>
<b>ANNUAL OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal				25	-5	20	20	33	34	34	35		176
Capital													
<b>Total Operating</b>				<b>25</b>	<b>-5</b>	<b>20</b>	<b>20</b>	<b>33</b>	<b>34</b>	<b>34</b>	<b>35</b>		<b>176</b>

