

**MINUTES
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 26, 2026**

1:30 p.m. – 3:08 p.m.

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

Members Present: Jim Zwetzig, Chair
Craig Brearley
Bob Howell
Brenda Wright

County Staff: Lorraine Moneypenny, Community Liaison

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

Agenda / Motion to Approve Changes:

Mr. Zwetzig moved to add the MF Hutton property to New Business. The addition was approved by acclamation.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The minutes of the November 20, 2025 meeting were approved unanimously.

Unfinished Business:

- a. Paving Program: The restoration phase of the paving project is in progress. Sod is being installed along the right-of-way. Mr. Howell noted that much of it is drying out.

New Business:

- a. Financial Reports: Advisory Board members examined the Fiscal Year (FY) 2025 annual report, noting applied interest and dividends and high spending on Public Works services, especially Road & Bridge materials. That line breaks out the materials used in Public Works Services line. In FY25, pipe replacements and catch basin repairs were prioritized ahead of paving. Some paving expenses will show in FY26 reports. Mr. Brearley remarked that funds budgeted for pipelining in FY25 were not spent. Mr. Zwetzig noted that debt payments were partial in FY25. The Advisory Board turned to the ten-year projection, which shows interest payments through 2037. It also shows coming expenses for bridge maintenance, and it memorializes the promised FY28 reduction in rate to \$243. Mr. Zwetzig asked what circumstances could cause that rate to rise. The community liaison responded that Public

Works strives to propose budgets to the Advisory Board that are in line with revenues expected at the current rate. An unexpected major expense might require Fiscal Services to present a rate increase scenario when it proposes the FY28/29 budget to the Advisory Board. But the Board would have the opportunity to recommend changes to the work program to compensate. Mr. Zwetzig recalled that the Board of County Commissioners required work program cuts in order to decrease the proposed FY26 assessment rate. MSBU rate increases are not frequent. If Public Works receives a recommendation from the MSBU Advisory Board for a rate increase, the County government provides notice to the ratepayers and offers opportunities for public comment.

- b. MF Hutton Property: Mr. Zwetzig broached impacts to streets and drainage from the new development near Plaza Dr., a private road, at a property owned by MF Hutton. The Board viewed the parcel's tax bill on the Charlotte County Appraiser website. The vacant property does not currently pay into the Placida Area Street & Drainage MSBU. The community liaison said she would find out if the parcel is likely to be assessed, and at how many Equivalent Residential Units (ERUs).

Citizen Input on MSBU Items (3 Minute Limit):

None

Election of Officers:

Mr. Brearley was nominated for chair by Mr. Zwetzig. Mr. Brearley was approved unanimously. Mr. Brearley nominated Ms. Wright for vice chair. Ms. Wright was approved unanimously.

Annual Training - Florida Sunshine Law, Robert's Rules of Order, Public Records:

Board members affirmed that they understand the laws and practices governing participation on an advisory board. They signed declarations saying such.

Advisory Board Open Discussion:

Mr. Howell wondered how the property tax rollback contemplated by the state legislature will impact MSBUs and community services in general. In his development, water lines need replacement; that is likely to damage the new pavement. The community liaison said the Public Works department coordinates with the Utilities department.

Mr. Brearley asked if it were possible to put a crosswalk on the east side of Placida Rd. crossing Cape Haze Dr. He asked about streetlights on Via Aurelia. He asked about an agreement between the County and Placida Harbor Club, which has taken over maintenance of the right-of-way.

Mr. Howell referenced the traffic study on Cape Haze Dr. (attached). The data does not warrant a speed reduction on that road.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the West County Annex Conference Room 120 as follows:


- Thursday, June 4, 2026
- Thursday, Sept. 3, 2026
- Thursday, Nov. 19, 2026

The meeting adjourned at 3:08 p.m.

Submitted by Lorraine Money Penny
Public Works Department



Chair Signature



Date

**AGENDA
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 26, 2026**

**1:30 p.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Dr., Englewood, Florida**

BOARD MEMBERS: Jim Zwetzig, Chair
Craig Brearley, Vice Chair
Bob Howell
Brenda Wright

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: November 20, 2025
5. Unfinished Business
 - a. Paving Program
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Election of Officers
9. Annual Training: Sunshine Law, Robert's Rules of Order, Public Records Law
10. Advisory Board Open Discussion
11. Items for Next Agenda
12. Adjournment

New Business:

- a. **Financial Reports:** Advisory board members examined Fiscal Year 2025 fourth quarter financial report and maintenance activity report. Mr. Howell opined that MSBUs are underfunded, and assessments should be higher.

Citizen Input on MSBU Items (3 Minute Limit): Ms. Schreiberman said the County did not adequately communicate the option to support or oppose the construction of a sidewalk along Gasparilla Pines Blvd. Mr. Zwetzig noted that taxpayers had the opportunity to appear at the July hearing – including the two hundred who signed a petition in favor. The Lemon Bay Conservancy, which contributes fifteen Equivalent Residential Units (ERUs), spoke in opposition. The item was removed from the draft Fiscal Year 2026/2027 budget.

Advisory Board Open Discussion:

The community liaison reported that the County is in the midst of canceling its 1998 agreement with Sandalhaven Property Owners Association (HOA) to cede mowing and trimming to the HOA. HOA residents pay into the Placida Area MSBU. When responsibility for safety mowing and trimming of the right-of-way returns to the County, it will have little impact on the MSBU, as most Sandalhaven lots are developed and therefore maintained by owners. Mr. Howell asked about the maximum grass height in vacant lots.

The community liaison reported that there remains an open work order to grade the portion of Gaspar Rd. where the MSBU had paid to remove Australian pines and then, later, their stumps. Placida Harbor Club may retain an unrealistic expectation that the County will make the area easier for it to mow. Board members agreed that no further MSBU funds will be spent along that stretch of right-of-way.

Acknowledging that Cape Haze Dr. is not an MSBU road, advisory board members nevertheless expressed that speeding is an ongoing issue in that corridor and elsewhere in the unit. County engineers have studied speed on Cape Haze Dr. and investigated many options to manage speeders – including a speed limit reduction. The County does not install traffic calming devices and it is mindful of sign pollution. Mr. Zwetzig approved a suggestion to add speed limit reminder signs to existing stop signs. Mr. Howell said that developments may be able to hire sheriff deputies to enforce speed limits. He suggested speed radar signs.

The community liaison relayed that County transportation engineers will collect speed data along Cape Haze Dr. in December. Mr. Howell asked the purpose of traffic study equipment he noticed at the intersection of Cape Haze Dr. and Placida Rd.

Mr. Zwetzig asked if the County could investigate whether a “Dead End” sign is warranted at the entrance to Seaward Circle.

Mr. Brearley expressed a conflict with the proposed August 2026 meeting date. All members agreed to change it to September 3.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the West County Annex Conference Room 120 as follows:

- Thursday, Feb. 26, 2026

Placida Area Street and Drainage MSBU
Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,094,420	\$638,137	\$3,105,841		
Revenues					
Assessments & Earnings	596,755	727,046	485,893		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	2,199,000	-	-		
Total Revenue	\$2,795,755	\$727,046	\$485,893		
Expenditures					
Contract Services	23,095	21,076	261	-	20,815
Pipe Lining	40,460	455,410	-	-	455,410
ROW Maintenance	10,690	10,678	2,301	11,544	(3,167)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	31,370	32,312	4,310	27,060	942
Public Works Services	273,524	107,943	-	-	107,943
Internal Charges	9,552	24,447	-	-	24,447
Purchased Services	5,623	35,333	9,434	-	25,899
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	14,424	279,359	24,284	-	108,075
Project Costs					
Gasparilla Pines Sidewalk (Closed FY25)	43	-	-	-	-
Placida Paving FY25	1,375,554	262,000	1,506,478	-	(1,244,478)
Total Expenditures	\$1,784,334	\$1,228,558	\$1,547,068	38,604	(504,114)
Reserves (Ending Fund Balance)	\$3,105,841	\$136,625	\$2,044,666		
<i>Reserve %</i>	63.5%	10.0%	56.9%		

*A Q1 budget adjustment will be brought to the board on 2/25/26 to realign the Placida paving project.

Date Prepared: 1/8/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Placida Area 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
	74082	Contracted - Landscaping		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74082	Contracted - Landscaping		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74082	Contracted - Landscaping		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	74082	Contracted - Landscaping		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		Contract Inspection Total			8.00	691.28	0.00	19.10	0.00		710.34
	74082	Contracted - Landscaping		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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Placida Area 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
	128732	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	507.00		507.00
	Work Order 128732 Total		West County Safety Mowing		0.00	0.00	0.00	0.00	2,301.00	0.00	2,301.00
	#25-440 West County - Safety Mowing										
	Contracted Work Total										
	136117	Contracted Work - Inspection		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 136117 Total		HOLLY AVE, ENGLEWOOD, FL, 34224		1.50	113.61	0.00	6.62	0.00	1.50	120.23
	#22-530 Safety Mowing - West County										
	Contracted Work - Inspection Total										
	129014	GIS Update		10/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 129014 Total		3120 GASPARILLA PINES BLVD		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	#22-547 FY23 Stormwater Collection System Rehab										
	130811	GIS Update		10/21/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 130811 Total		196 ARLINGTON DR		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132161	GIS Update		10/24/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132161 Total				0.25	18.48	0.00	0.00	0.00	2.00	18.48
	138093	GIS Update		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 138093 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	GIS Update Total										
					1.25	92.38	0.00	0.00	0.00	6.00	92.39

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Placida Area 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
	70597	Project Management		11/24/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		11/25/2025	8.50	643.79	0.00	37.48	0.00		681.28
	70597	Project Management		12/01/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		12/02/2025	8.75	662.72	0.00	38.59	0.00		701.31
	70597	Project Management		12/03/2025	9.00	681.66	0.00	39.69	0.00		721.35
	70597	Project Management		12/04/2025	15.25	1,155.03	0.00	19.84	0.00		1,174.88
	70597	Project Management		12/05/2025	14.00	1,060.36	0.00	47.41	0.00		1,107.77
	70597	Project Management		12/06/2025	0.00	0.00	0.00	61.74	0.00		61.74
	70597	Project Management		12/08/2025	8.50	643.79	0.00	37.48	0.00		681.28
	70597	Project Management		12/09/2025	9.00	681.66	0.00	39.69	0.00		721.35
	70597	Project Management		12/16/2025	4.00	302.96	0.00	17.64	0.00		320.60
	70597	Project Management		12/17/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/18/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/19/2025	3.00	227.22	0.00	13.23	0.00		240.45
	70597	Project Management		12/30/2025	1.00	75.74	0.00	4.41	0.00		80.15
	70597	Project Management		12/31/2025	2.00	151.48	0.00	8.82	0.00		160.30
	70597	Project Management		11/04/2025	2.00	172.82	0.00	8.82	0.00		181.64
	70597	Project Management		11/06/2025	3.00	259.23	0.00	13.23	0.00		272.46
	70597	Project Management		11/26/2025	2.00	172.82	0.00	8.82	0.00		181.64
					7.00	604.87	0.00	30.87	0.00		635.74
					237.99	18,297.67	0.00	1,031.93	0.00	0.00	19,329.64
					238.74	18,362.48	0.00	1,035.05	0.00	0.00	19,397.57

Site Visits Total

Work Order 70597 Total Placida Area Paving Program

cmr2207 Placida Area Paving

Project Management Total

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

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Placida Area 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	
	Work Order 129737 Total											
		Sign Maintenance	9120 SPRING VALLEY RD, Charlotte, FL, 34224	10/28/2025	1.00	64.78	0.00	5.19	0.00	2.00	69.97	
	132822	Sign Maintenance			2.00	129.56	0.00	5.19	0.00		134.75	
	Work Order 132822 Total											
		Sign Maintenance	6990 PLACIDA RD, Charlotte, FL, 34224	12/08/2025	1.00	68.94	0.00	3.28	0.00		72.22	
	139495	Sign Maintenance			1.00	68.94	0.00	3.28	0.00	1.00	72.22	
	Work Order 139495 Total											
		Sign Maintenance Total	2025 PANAMA BLVD, Charlotte, FL, 34224	12/08/2025	23.00	1,573.14	0.00	62.96	0.00	63.00	1,636.11	
	139492	Support (Post) Maintenance			5.00	344.70	293.28	16.37	0.00		654.35	
	Work Order 139492 Total											
		Support (Post) Maintenance Total	2041 PANAMA BLVD, Charlotte, FL, 34224	10/01/2025	5.00	344.70	293.28	16.37	0.00	6.00	654.35	
	124290	Survey			5.00	344.70	293.28	16.37	0.00	6.00	654.35	
	Work Order 124290 Total											
		Survey	13120 Placida Point Court	10/01/2025	4.00	275.76	0.00	19.00	0.00		294.76	
	66458	Vacuum Culvert Cleaning			4.00	275.76	0.00	19.00	0.00	0.00	294.76	
	Work Order 66458 Total											
		Vacuum Culvert Cleaning	9049 KESTRAL CIR, ENGLEWOOD, FL, 34224	10/08/2025	21.00	1,466.59	0.00	462.96	0.00		1,929.55	
	66458	Vacuum Culvert Cleaning			0.50	39.90	0.00	0.00	0.00		39.90	
	71629	Vacuum Culvert Cleaning			21.50	1,506.49	0.00	462.96	0.00	8.00	1,969.45	
	Work Order 66458 Total											
		Vacuum Culvert Cleaning			21.50	1,506.49	0.00	554.22	0.00		2,060.70	

Placida Area Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 1,299,011	\$ 1,663,735	\$ 1,907,150	\$ 1,900,032	\$ 1,739,902	\$ 2,094,420
Revenues						
Assessments & Earnings						
Assessments	485,709	484,900	481,255	479,636	496,715	472,322
Interest	9,004	15,869	77,685	43,636	6,090	55,006
Interest Earnings-L.G.S.F.T.F.				47,062	-	44,853
Net Inc/(Decr) Fair Market Value-Investments	(8,903)	(36,291)	14,431	28,174	-	21,371
Interest-Tax Coll				270	-	991
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-	-
Excess Fees /Tax Collector	2,926	2,668	2,608	2,091	-	2,211
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(25,141)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	3,523,000	2,199,000
Total Revenue	\$ 488,735	\$ 467,146	\$ 575,979	\$ 600,870	\$ 4,000,684	\$ 2,795,755
Expenditures						
Contract Services						
Engineering	-	25,808	-	-	-	-
Other Contractual Svcs	876	2,150	126,059	41,353	-	-
Concrete Flatwork	-	-	-	16,420	10,000	22,050
Drainage	-	-	-	-	-	-
Street Sweeping	680	489	-	1,001	1,045	1,045
Installed Sod	5,872	1,680	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	200,000	40,460
Right of Way Maint	10,085	9,132	8,385	10,366	15,450	10,690
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	30,545	36,470	34,854	30,795	39,853	31,370
Public Works Services						
Equip Repl Charges-PubWrks	7,570	5,279	4,721	20,495	17,423	20,803
Operating Exp-PubWrks	56,766	74,190	51,758	196,722	110,655	175,095
Road & Bridge Materials	753	629	4,651	47,276	37,484	72,732
Sign Materials	924	1,544	161	602	3,112	4,894
Internal Charges						
Central/Indirect Svcs	3,199	2,716	2,852	4,829	9,552	9,552
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
R/M-Bridges	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	331
Other Current Chrgs and Oblig	-	-	-	1,060	-	-
Advertising-Legal	-	-	-	-	-	432
Fees-Landfill	527	141	-	3,918	5,000	185
Collection Fee-Tax Collector	6,212	6,132	5,808	4,895	9,935	4,675
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	140,931	14,424
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Gasparilla Pines Sidewalk						
Engineering	-	57,373	50,178	-	9,450	-
Construction	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	4,367	177	-	43
Placida Paving FY25						
Paving	-	-	-	-	3,800,000	1,369,138
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	76,000	6,416
Placida Bridge Maint. Plan						
Engineering	-	-	29,028	12,230	-	-
Construction	-	-	229,102	7,868	-	-
Labor (not reported separate prior to FY23)	-	-	31,174	6,474	-	-
Total Expenditures	124,010	223,732	583,096	406,482	4,485,890	1,784,334
Reserves (Ending Fund Balance)	\$ 1,663,735	\$ 1,907,150	\$ 1,900,032	\$ 2,094,420	\$ 1,254,676	\$ 3,105,841
Reserve %	93.1%	89.5%	76.5%	83.7%	21.9%	63.5%

Date Prepared 1/30/2026

Placida Area Street and Drainage MSBU
 10 Year Projection
 as of 2.5.26

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$352,303	\$252,667	\$265,440	\$265,189	\$289,639	\$300,585
OPERATING REVENUES						
Assessments & Earnings	486,127	485,789	485,832	485,831	485,914	485,952
External Borrowing (Paving)	-	-	-	-	-	-
Total Revenue	\$486,127	\$485,789	\$485,832	\$485,831	\$485,914	\$485,952
OPERATING EXPENDITURES						
Sidewalks	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Bridge Maintenance	-	-	19,091	-	20,254	62,584
Pipe Lining	60,000	60,000	60,000	60,000	60,000	60,000
Other Operating Expenditures	310,291	204,714	206,221	208,514	210,149	212,599
Principal Payments (Paving)	147,000	147,000	147,000	147,000	147,000	147,000
Interest Payments (Paving)	68,472	61,301	53,772	45,867	37,566	28,850
Total Expenditures	\$585,763	\$473,016	\$486,084	\$461,381	\$474,969	\$511,033
RESERVE (ENDING FUND BALANCE)	\$252,667	\$265,440	\$265,189	\$289,639	\$300,585	\$275,504
	30.1%	35.9%	35.3%	38.6%	38.8%	35.0%

Reserve %

Notes:

- Projection includes anticipated rate reduction in FY28 as approved by the BCC 9.23.25
- Paving contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
- Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)