

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

**ADVISORY BOARD MEETING
THURSDAY, JANUARY 29, 2026**

**10:04 a.m. – 11:16 a.m.
Harold Avenue Recreation Center
23400 Harold Avenue, Port Charlotte, Florida**

Members Present: Art Seymour, Chair
Drew Rossi, Vice Chair
Richard Beierle
Diane Dupont
Stephen Rabinowitz

Members Absent: None

County Staff: Erica Hayes, Community Liaison
Ray Slade, Projects Manager
Lisa Eby, Executive Assistant

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:04 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Election of Officers:

Drew Rossi was nominated and accepted the role as Chair. Art Seymour was nominated and accepted the role as Vice Chair.

Approval of Minutes:

The November 20, 2025, minutes were unanimously approved as written.

Citizen Input on Agenda Items (3 Minute Limit):

- Mr. Dyer requested that flatwork cost discussion be added under unfinished business for follow-up from prior meeting. The board agreed to include under unfinished business.

Unfinished Business:

- a. Update: Rampart Boulevard Sidewalk Project: Mr. Slade provided an update that Design is progressing but has been impacted by Florida Department of Transportation (FDOT) requirements related to the overpass crossing. FDOT will not allow striping only; a raised concrete sidewalk across the overpass is now required. Engineers are reviewing bridge structural capacity to ensure it can support the additional concrete weight. A potential right-turn lane addition at Capricorn Drive onto Rampart Boulevard is being evaluated and may be incorporated into the project scope. Coordination is underway with plaza property managers regarding driveway reconstruction, which will be rebuilt in concrete to meet ADA slope requirements. Permitting is in progress with Southwest Florida Water Management District (SWFWMD), with Department of Environmental Protection (DEP) coordination to

address water quality concerns. Updated cost estimates will be provided once quantities are finalized. Anticipated timeline places bidding potentially in mid- to late-summer, subject to permitting and procurement timelines. Board members discussed traffic impacts, construction phasing, FDOT coordination challenges, and public expectations during construction.

- b. Memorandum of Understanding (MOU): Staff advised that a stakeholder meeting is being planned to discuss progress and outcomes from the first year of the Memorandum of Understanding (MOU).
- c. Drainage Concerns: The Board requested an update regarding the work order on Rupert Road. Staff will follow up and report back once additional information is available.
- d. Future Sidewalk Projects: The Board discussed long-term sidewalk planning priorities, including Deep Creek Boulevard (Rio to Seasons) Seasons Drive connection, Nuremberg Road (north and south segments). Long-term consideration of additional connectors (Aysen Loop, San Cristobal) Construction costs have risen significantly due to inflation, particularly concrete prices. Combining projects where feasible may reduce mobilization and administrative costs. The Board emphasized fairness between section 20 and 23, and geographic equity in sidewalk delivery. Current reserves are significantly above adopted levels, providing flexibility for future capital projects. The board discussed adding Seasons Drive from Deep Creek Boulevard to Sandhill Boulevard sidewalk and Deep Creek Boulevard from Seasons Drive to Paramaribo Street sidewalk to the current 26/27 CIP. Staff presented budget scenarios related to the Seasons Drive sidewalk planning: The group agreed that maintaining the current assessment rate (\$305) allows continued planning and construction of sidewalks. Design is proposed for FY 2026 with construction in FY 2027 under the recommended scenario. Assessment rates would be reevaluated after completion of major sidewalk projects.
- e. Striping, Signage, and Roadway Improvements: Staff was unable to attend the meeting; however, they intend to participate at the next regularly scheduled meeting following a review of the locations in question and any potential improvement options.

New Business

- a. Financial Reports: The board reviewed the FY26 quarter one expenditure and monthly funding report (formerly known as the Maintenance Activity Report).
- b. Concrete Flatwork: Staff clarified that the concrete flat work includes items such as concrete driveway reconstruction and concrete sidewalk pads. The most current contract will be provided to the Board for review, including the associated cost details for this component.

Citizen Input on MSBU items (3 Minute Limit):

None

Advisory Board Open Discussion:

None

Annual Review:

The Advisory Board members were provided with the Sunshine Law handouts and signed the Sunshine Law compliance forms.

Schedule Meetings / Items for Next Agenda:

Future meetings are tentatively scheduled at 10:00 a.m., at the Harold Avenue Recreation Center as follows:

- Wednesday, May 6, 2026

The meeting adjourned at 11:16 a.m.

Submitted by Erica Hayes
Public Works Department



Chair Signature

5-6-26

Date

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

ADVISORY BOARD REGULAR MEETING
Thursday, January 29, 2026

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. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: November 20, 2025
6. Unfinished Business
 - a. Update: Rampart Boulevard Sidewalk Project
 - b. Future Sidewalk Projects
 - c. Striping, Signage, and Roadway Improvements
 - d. Update: Memorandum of Understanding (MOU)
 - e. Update: Drainage Concerns
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Deep Creek 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	\$2,917,610	\$3,240,945	\$4,032,290		
Revenues					
Assessments & Earnings	2,732,983	2,517,987	1,881,864		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,732,983	\$2,517,987	\$1,881,864		
Expenditures					
Contract Services	160,825	150,000	92,615	-	57,385
Pipe Lining	383,067	420,000	77,847	-	342,153
ROW Maintenance	31,353	30,279	6,798	37,080	(13,599)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	11,355	10,000	970	-	9,030
Public Works Services	557,126	1,117,744	-	-	1,117,744
Internal Charges	29,247	32,992	-	-	32,992
Purchased Services	30,216	67,784	37,313	-	30,471
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	360,102	712,169	693,452	-	18,717
Project Costs					
Deep Creek Paving Program	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	13,218	-	571,202
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	-	-	140,330
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-
Total Expenditures	\$1,618,304	\$3,265,718	\$922,214	\$37,080	\$2,306,424
Reserves (Ending Fund Balance)	\$4,032,290	\$2,493,214	\$4,991,940		
Reserve %	71.4%	43.3%	84.4%		

Date Prepared: 1/7/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) 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
	137530	Asphalt Maintenance		12/02/2025	2.00	133.72	23.00	0.00	0.00		156.72
	Work Order 137530 Total		HIGHLANDS RD & HARBOUR CAPE PL, PORT CHARLOTTE, FL, 33983		2.00	133.72	23.00	0.00	0.00	0.50	156.72
	139970	Asphalt Maintenance		12/12/2025	11.00	774.25	9.20	0.00	0.00		783.45
	Work Order 139970 Total		28000 Sandhill Blvd		11.00	774.25	9.20	0.00	0.00	0.10	783.45
	Asphalt Maintenance Total				13.00	907.97	32.20	0.00	0.00	0.60	940.17
	125708	Camera/Video		10/29/2025	2.00	147.80	0.00	68.22	0.00		216.02
	Work Order 125708 Total		25307 OJIBWAY CT, PORT CHARLOTTE, FL, 33983		2.00	147.80	0.00	68.22	0.00	1.00	216.02
	126587	Camera/Video		10/29/2025	4.00	295.60	0.00	136.44	0.00		432.04
	Work Order 126587 Total		26034 ANCUDA DR, PORT CHARLOTTE, FL, 33983		4.00	295.60	0.00	136.44	0.00	1.00	432.04
	Camera/Video Total				6.00	443.40	0.00	204.66	0.00	2.00	648.06
	80305	Concrete Catch Basin Repair		12/08/2025	2.00	135.28	0.00	0.00	0.00		135.28
	80305	Concrete Catch Basin Repair		12/09/2025	21.00	1,474.14	16.89	99.78	0.00		1,590.81
	Work Order 80305 Total		CURITIBA DR & SEASONS DR, PORT CHARLOTTE, FL, 33983		23.00	1,609.42	16.89	99.78	0.00	1.00	1,726.09
	Concrete Catch Basin Repair Total				23.00	1,609.42	16.89	99.78	0.00	1.00	1,726.09
	84851	Contracted Work		10/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/02/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	84851	Contracted Work		10/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		10/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		10/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		11/04/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/05/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/06/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/07/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/19/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		11/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/09/2025	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

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	84851	Contracted Work		12/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/17/2025	0.25	21.60	0.00	1.10	0.00		22.71
	84851	Contracted Work		12/18/2025	0.25	21.60	0.00	1.10	0.00		22.71
		Contract Inspection Total				7.50	648.08	0.00	19.10	0.00	667.14
	84851	Contracted Work		10/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		12/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total				1.00	86.41	0.00	0.00	0.00	86.41
	84851	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	970.00		970.00
	Work Order 84851 Total		North County Landscape Maintenance		8.50	734.49	0.00	19.10	970.00	0.00	1,723.55
#24-642 County ROW Landscape Maintenance - Mid-County											
	101581	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	11,025.00		11,025.00
	Work Order 101581 Total		2317 OBERON LN, PORT CHARLOTTE, FL, 33983		0.00	0.00	0.00	0.00	11,025.00	525.00	11,025.00
#23-603 Concrete Flatwork											
	104462	Contracted Work		10/15/2025	0.75	64.81	0.00	3.12	0.00		67.93
	104462	Contracted Work		10/21/2025	0.50	43.20	0.00	2.08	0.00		45.29
	104462	Contracted Work		10/06/2025	0.50	43.20	0.00	2.08	0.00		45.29
	104462	Contracted Work		10/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	104462	Contracted Work		11/04/2025	0.50	43.20	0.00	0.00	0.00		43.21
	104462	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	104462	Contracted Work		11/25/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/01/2025	0.00	0.00	0.00	6.62	0.00		6.62

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) 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
	104462	Contracted Work		12/03/2025	1.50	129.62	0.00	6.62	0.00		136.23
	104462	Contracted Work		12/08/2025	2.50	216.02	0.00	11.03	0.00		227.05
	104462	Contracted Work		12/10/2025	1.50	129.62	0.00	0.00	0.00		129.62
	104462	Contracted Work		12/11/2025	2.50	216.02	0.00	0.00	0.00		216.03
	104462	Contracted Work		12/15/2025	0.00	0.00	0.00	17.64	0.00		17.64
	104462	Contracted Work		12/18/2025	1.50	129.62	0.00	6.62	0.00		136.23
		Contract Inspection Total				13.00	1,123.33	0.00	56.95	0.00	1,180.32
	104462	Contracted Work		10/08/2025	2.00	172.82	0.00	8.32	0.00		181.14
	104462	Contracted Work		12/02/2025	2.00	172.82	0.00	0.00	0.00		172.82
	104462	Contracted Work		12/03/2025	0.00	0.00	0.00	8.82	0.00		8.82
		Project Meetings Total				4.00	345.64	0.00	17.14	0.00	362.78
	104462	Contracted Work		11/18/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104462	Contracted Work		12/01/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total				1.00	86.41	0.00	0.00	0.00	86.41
	Work Order 104462 Total		1457 San cristobal		19.25	1,663.39	0.00	79.29	0.00	0.00	1,742.73
#22-547 FY23 Stormwater Collection System Rehab											
	107233	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	156,800.00		156,800.00
	107233	Contracted Work		10/07/2025	0.15	12.96	0.00	0.00	0.00		12.96
		Contract Management Total				0.15	12.96	0.00	0.00	0.00	12.96
	Work Order 107233 Total		Deep Creek blvd		0.15	12.96	0.00	0.00	156,800.00	650.00	156,812.96
#22-547 FY23 Stormwater Collection System Rehab											
	115956	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	Work Order 115956 Total		452 ENCARNACION ST, PUNTA GORDA, FL		0.00	0.00	0.00	0.00	8,400.00	400.00	8,400.00

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
#23-603 Concrete Flatwork											
	116558	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
	116558	Contracted Work		11/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		11/05/2025	0.00	0.00	0.00	2.21	0.00		2.21
	116558	Contracted Work		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		11/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	116558	Contracted Work		12/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	116558	Contracted Work		12/15/2025	0.00	0.00	0.00	3.31	0.00		3.31
				Contract Inspection Total	3.75	324.04	0.00	5.51	0.00		329.57
	116558	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	116558	Contracted Work		12/15/2025	0.50	43.21	0.00	0.00	0.00		43.21
				Contract Management Total	1.00	86.41	0.00	0.00	0.00		86.42
	Work Order 116558 Total		1295 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		5.00	432.05	0.00	6.62	0.00	0.00	438.70
#22-547 FY23 Stormwater Collection System Rehab											
	122316	Contracted Work		10/10/2025	0.00	0.00	0.00	0.00	12,075.00		12,075.00
	122316	Contracted Work		10/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 122316 Total		269 MARACA ST, PORT CHARLOTTE, FL, 33983		0.25	21.60	0.00	0.00	12,075.00	575.00	12,096.60
#23-603 Concrete Flatwork											
	123430	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	123430	Contracted Work		11/07/2025	0.00	0.00	0.00	0.00	12,390.00		12,390.00

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) 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
	123430	Contracted Work		10/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
				Contract Inspection Total	0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 123430 Total		402303379008, 460 ENCARNACION ST, PUNTA GORDA, FL		0.75	64.81	0.00	2.08	12,390.00	590.00	12,456.89
#23-603 Concrete Flatwork											
	124392	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124392	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total	0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 124392 Total		35 VALDIVA ST, PORT CHARLOTTE, FL, 33983		0.75	64.81	0.00	0.00	0.00	0.00	64.80
#23-603 Concrete Flatwork											
	124394	Contracted Work		12/03/2025	0.25	21.60	0.00	1.10	0.00		22.71
				Contract Inspection Total	0.25	21.60	0.00	1.10	0.00		22.71
	124394	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	124394	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
				Contract Management Total	0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 124394 Total		1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		1.00	86.41	0.00	1.10	0.00	0.00	87.51
#23-603 Concrete Flatwork											
	124786	Contracted Work		10/22/2025	0.00	0.00	0.00	0.00	5,300.00		5,300.00
	124786	Contracted Work		10/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
				Contract Management Total	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 124786 Total		1947 Nuremberg Blvd		0.50	43.21	0.00	0.00	5,300.00	265.00	5,343.21
#23-603 Concrete Flatwork											

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

12/31/2025

Deep Creek (Non-Urban) 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
	125909	Contracted Work		11/06/2025	0.00	0.00	0.00	0.00	15,855.00		15,855.00
	125909	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 125909 Total		26089 RAMPART BLVD, PUNTA GORDA, FL		0.25	21.60	0.00	0.00	15,855.00	755.00	15,876.60
#23-603 Concrete Flatwork											
	127033	Contracted Work		10/07/2025	0.50	43.21	0.00	0.00	0.00		43.21
	127033	Contracted Work		11/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	127033	Contracted Work		11/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 127033 Total		311 PARAMARIBO ST		1.00	86.41	0.00	0.00	0.00	0.00	86.41
#23-603 Concrete Flatwork											
	128726	Contracted Work		10/01/2025	0.00	0.00	0.00	0.00	1,442.00		1,442.00
	128726	Contracted Work		11/10/2025	0.00	0.00	0.00	0.00	3,914.00		3,914.00
	128726	Contracted Work		12/17/2025	0.00	0.00	0.00	0.00	1,442.00		1,442.00
	128726	Contracted Work		12/02/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 128726 Total		North County Safety Mowing		0.25	21.60	0.00	0.00	6,798.00	0.00	6,819.60
#25-440 Mid County - Safety Mowing											
	129206	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129206	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129206	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129206	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.62

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	Work Order 129206 Total		27098 PARATINS DR, PORT CHARLOTTE, FL, 33983		1.50	129.62	0.00	0.00	0.00	0.00	129.62
#23-603 Concrete Flatwork											
	129212	Contracted Work		10/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		10/20/2025	0.50	43.21	0.00	0.00	0.00		43.21
	129212	Contracted Work		12/01/2025	0.25	21.60	0.00	0.00	0.00		21.60
	129212	Contracted Work		12/03/2025	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 129212 Total		26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		1.50	129.62	0.00	0.00	0.00	0.00	129.62
#23-603 Concrete Flatwork											
	133898	Contracted Work		11/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	133898	Contracted Work		12/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 133898 Total		2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983		0.75	64.81	0.00	0.00	0.00	0.00	64.80
#23-603 Concrete Flatwork											
	138528	Contracted Work		12/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	138528	Contracted Work		12/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 138528 Total		26431 EUROPA LN, PORT CHARLOTTE, FL, 33983		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#23-603 Concrete Flatwork											
	Contracted Work Total				41.90	3,620.58	0.00	108.19	229,613.00	3,760.00	233,341.80
	128339	Contracted Work - Inspection		10/01/2025	3.50	265.09	0.00	14.56	0.00		279.65

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 128339 Total		NECTAR CT, PORT CHARLOTTE, FL, 33983		3.50	265.09	0.00	14.56	0.00	3.50	279.65
	138887	Contracted Work - Inspection		12/04/2025	7.00	530.18	0.00	30.87	0.00		561.05
	Work Order 138887 Total		AMAZON DR, PORT CHARLOTTE, FL, 33983		7.00	530.18	0.00	30.87	0.00	7.00	561.05
#22-530 Safety Mowing - North County											
	Contracted Work - Inspection Total				10.50	795.27	0.00	45.43	0.00	10.50	840.70
	2896	Drainage Maintenance - Swale Grading		12/08/2025	6.00	415.24	0.00	11.54	0.00		426.78
	2896	Drainage Maintenance - Swale Grading		12/15/2025	40.00	2,724.00	0.00	422.60	0.00		3,146.60
	Work Order 2896 Total		25801 AYSEN DR		46.00	3,139.24	0.00	434.14	0.00	1,700.00	3,573.38
	4645	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	4645	Drainage Maintenance - Swale Grading		12/12/2025	40.00	2,906.40	0.00	580.70	0.00		3,487.10
	Work Order 4645 Total		66 CALLAO ST, Punta Gorda, 33983		43.00	3,114.02	0.00	586.47	0.00	3,080.00	3,700.49
	7610	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	Work Order 7610 Total		25405 BABETTE CT, PORT CHARLOTTE, 33983		3.00	207.62	0.00	5.77	0.00	0.00	213.39
	7685	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	7685	Drainage Maintenance - Swale Grading		12/16/2025	26.00	1,800.44	0.00	34.62	0.00		1,835.06
	Work Order 7685 Total		2083 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		29.00	2,008.06	0.00	40.39	0.00	2,340.00	2,048.45
	13125	Drainage Maintenance - Swale Grading		12/18/2025	40.00	2,724.00	0.00	389.70	0.00		3,113.70

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 13125 Total		26124 COPIAPO CIR, PORT CHARLOTTE, 33983		40.00	2,724.00	0.00	389.70	0.00	2,080.00	3,113.70
	14690	Drainage Maintenance - Swale Grading		12/19/2025	30.00	2,091.80	0.00	422.60	0.00		2,514.40
	Work Order 14690 Total		432 SAN FELIX ST, Punta Gorda, 33983		30.00	2,091.80	0.00	422.60	0.00	1,295.00	2,514.40
	76478	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	76478	Drainage Maintenance - Swale Grading		12/16/2025	20.00	1,385.20	0.00	232.28	0.00		1,617.48
	76478	Drainage Maintenance - Swale Grading		12/17/2025	40.00	2,724.00	0.00	396.28	0.00		3,120.28
	Work Order 76478 Total		27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983		63.00	4,316.82	0.00	634.33	0.00	3,900.00	4,951.15
	77370	Drainage Maintenance - Swale Grading		12/08/2025	3.00	207.62	0.00	5.77	0.00		213.39
	77370	Drainage Maintenance - Swale Grading		12/09/2025	30.00	2,076.20	0.00	422.60	0.00		2,498.80
	77370	Drainage Maintenance - Swale Grading		12/11/2025	24.00	1,733.92	0.00	338.08	0.00		2,072.00
	Work Order 77370 Total		27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983		57.00	4,017.74	0.00	766.45	0.00	3,620.00	4,784.19
	78404	Drainage Maintenance - Swale Grading		10/06/2025	32.75	2,297.22	0.00	318.94	0.00		2,616.16
	78404	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	684.53	0.00	0.00		684.53
	Work Order 78404 Total		25429 RUPERT RD, PUNTA GORDA, FL		32.75	2,297.22	684.53	318.94	0.00	2,770.00	3,300.69
	82654	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	2,746.41	0.00	0.00		2,746.41
	82654	Drainage Maintenance - Swale Grading		10/22/2025	0.00	0.00	696.29	0.00	0.00		696.29
	Work Order 82654 Total		383 ROSARIO ST, PORT CHARLOTTE, FL, 33983		0.00	0.00	3,442.70	0.00	0.00	4,250.00	3,442.70

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	82874	Drainage Maintenance - Swale Grading		11/15/2025	0.00	0.00	1,470.00	0.00	0.00		1,470.00
	Work Order 82874 Total		27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983		0.00	0.00	1,470.00	0.00	0.00	2,700.00	1,470.00
	94269	Drainage Maintenance - Swale Grading		10/14/2025	0.00	0.00	737.28	0.00	0.00		737.28
	Work Order 94269 Total		25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983		0.00	0.00	737.28	0.00	0.00	1,770.00	737.28
	Drainage Maintenance - Swale Grading Total				343.75	23,916.52	6,334.51	3,598.79	0.00	29,505.00	33,849.82
	128144	GIS Update		10/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128144 Total		26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	128466	GIS Update		10/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 128466 Total		27098 PARATINS DR, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	131718	GIS Update		10/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 131718 Total		2166 AMARILLO LN, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132590	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132590 Total		1400 KINDEL CT, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	132604	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132604 Total		24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	132605	GIS Update		10/28/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 132605 Total		24473 ZEPHYR CT, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	136762	GIS Update		11/20/2025	5.00	369.50	0.00	0.00	0.00		369.50
	136762	GIS Update		11/24/2025	10.00	739.00	0.00	0.00	0.00		739.00
	136762	GIS Update		11/25/2025	7.50	554.25	0.00	0.00	0.00		554.25
	136762	GIS Update		12/02/2025	10.00	739.00	0.00	0.00	0.00		739.00
	136762	GIS Update		12/03/2025	7.00	517.30	0.00	0.00	0.00		517.30
	Work Order 136762 Total				39.50	2,919.05	0.00	0.00	0.00	471.00	2,919.05
	138300	GIS Update		12/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 138300 Total		26431 EUROPA LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	138503	GIS Update		12/03/2025	2.00	147.80	0.00	0.00	0.00		147.80
	138503	GIS Update		12/04/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/08/2025	10.00	739.00	0.00	0.00	0.00		739.00
	138503	GIS Update		12/09/2025	10.00	739.00	0.00	0.00	0.00		739.00
	Work Order 138503 Total				32.00	2,364.80	0.00	0.00	0.00	322.00	2,364.80
	GIS Update Total				73.25	5,413.18	0.00	0.00	0.00	800.00	5,413.21
	117283	Investigation		10/27/2025	2.00	151.48	0.00	8.32	0.00		159.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 117283 Total		25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	118431	Investigation		11/04/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 118431 Total		26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	118784	Investigation		12/15/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 118784 Total		2181 TAIPEI CT, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	119987	Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 119987 Total		415 CARTAGENA ST, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	120007	Investigation		11/13/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 120007 Total		423 CARTAGENA ST, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	122073	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 122073 Total		25403 SULLAN CT, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	122277	Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 122277 Total		202 CEYENNE ST, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	124009	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 124009 Total		299 CASALE G ST, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	124024	Investigation		12/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 124024 Total		25270 PUNTA MADRYN AVE, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	125735	Investigation		12/18/2025	1.86	140.66	0.00	8.19	0.00		148.85
	Work Order 125735 Total		1392 KINDEL CT, PORT CHARLOTTE, FL, 33983		1.86	140.66	0.00	8.19	0.00	1.00	148.85
	126054	Investigation		12/18/2025	1.13	85.21	0.00	0.00	0.00		85.21
	Work Order 126054 Total		26209 MADRAS CT, PORT CHARLOTTE, FL, 33983		1.13	85.21	0.00	0.00	0.00	1.00	85.21
	126464	Investigation		12/17/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 126464 Total		26108 Copiapo Cir		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	126552	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 126552 Total		27549 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	129647	Investigation		12/15/2025	2.00	151.48	0.00	8.82	0.00		160.30
	Work Order 129647 Total		488 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.82	0.00	1.00	160.30
	130984	Investigation		10/21/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 130984 Total		487 LONDRINA DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	0.00	79.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	133433	Investigation		10/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 133433 Total		25118 Palisade Rd		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	135604	Investigation		11/14/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 135604 Total		2325 MONTPELIER RD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	136080	Investigation		11/17/2025	1.50	113.61	0.00	6.62	0.00		120.23
	Work Order 136080 Total		25363 PALADIN LN, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.62	0.00	1.00	120.23
	136292	Investigation		11/21/2025	1.50	113.61	0.00	0.00	0.00		113.61
	Work Order 136292 Total		26487 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	0.00	0.00	1.00	113.61
	139973	Investigation		12/11/2025	1.00	75.74	0.00	4.41	0.00		80.15
	Work Order 139973 Total		SANDHILL BLVD & SEASONS DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.41	0.00	1.00	80.15
	Investigation Total				32.48	2,460.20	0.00	130.67	0.00	19.00	2,590.89
	34491	Miscellaneous Concrete		11/18/2025	3.00	215.07	0.00	4.41	0.00		219.48
	Work Order 34491 Total		126 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983		3.00	215.07	0.00	4.41	0.00	1.00	219.48
	Miscellaneous Concrete Total				3.00	215.07	0.00	4.41	0.00	1.00	219.48
	128204	MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
	128204	MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128204	MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
	128204	MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
	128204	MSBU Administrative Work		10/20/2025	0.45	33.26	0.00	0.00	0.00		33.26
	128204	MSBU Administrative Work		10/21/2025	0.52	38.66	0.00	0.00	0.00		38.66
	128204	MSBU Administrative Work		10/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
	128204	MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
	128204	MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	128204	MSBU Administrative Work		11/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78
	128204	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93
	128204	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84
	128204	MSBU Administrative Work		11/18/2025	1.75	129.33	0.00	0.00	0.00		129.33
	128204	MSBU Administrative Work		11/20/2025	2.50	184.75	0.00	0.00	0.00		184.75
	128204	MSBU Administrative Work		11/24/2025	1.15	84.77	0.00	0.00	0.00		84.77
	128204	MSBU Administrative Work		11/25/2025	1.25	92.38	0.00	0.00	0.00		92.38
	128204	MSBU Administrative Work		12/02/2025	0.78	57.60	0.00	0.00	0.00		57.60
	128204	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/08/2025	0.79	58.50	0.00	0.00	0.00		58.50
	128204	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	128204	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38
	128204	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	128204	MSBU Administrative Work		12/17/2025	0.41	30.58	0.00	0.00	0.00		30.58
	128204	MSBU Administrative Work		12/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	128204	MSBU Administrative Work		12/23/2025	1.75	129.33	0.00	0.00	0.00		129.33
		Administrative Time Total				20.70	1,529.71	0.00	0.00	0.00	1,529.74
	128204	MSBU Administrative Work		11/20/2025	3.50	258.65	0.00	0.00	0.00		258.65
		MSBU Meeting Total				3.50	258.65	0.00	0.00	0.00	258.65
	Work Order 128204 Total					24.20	1,788.36	0.00	0.00	0.00	1,788.39
		MSBU Administrative Work Total				24.20	1,788.36	0.00	0.00	0.00	1,788.39
	129518	Pavement Markings		10/08/2025	6.00	407.40	0.00	15.57	0.00		422.97
	129518	Pavement Markings		10/10/2025	0.00	0.00	23.86	0.00	0.00		23.86
	Work Order 129518 Total		2628 MAURITANIA RD, Charlotte, FL, 33983		6.00	407.40	23.86	15.57	0.00	8.00	446.83
		Pavement Markings Total				6.00	407.40	23.86	15.57	0.00	446.83
	6552	Project Management		11/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Public Outreach Total				0.50	43.21	0.00	0.00	0.00	43.21
	6552	Project Management		10/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/08/2025	1.00	86.41	0.00	0.00	0.00		86.41

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6552	Project Management		10/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		11/03/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total				23.00	1,987.43	0.00	0.00	0.00	1,987.43
	6552	Project Management		12/10/2025	0.00	0.00	0.00	0.00	13,218.48		13,218.48
	Work Order 6552 Total		Rampart Blvd from Rio De Janeiro to Navigator		23.50	2,030.64	0.00	0.00	13,218.48	0.00	15,249.12
c412204 - Deep Creek Sidewalks											
	Project Management Total				23.50	2,030.64	0.00	0.00	13,218.48	0.00	15,249.12
	138072	ROW - Clearing / Haul Debris		12/02/2025	3.00	208.02	0.00	22.92	0.00		230.94

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	138072	ROW - Clearing / Haul Debris		12/03/2025	1.50	110.85	0.00	22.92	6.36		140.13
	Work Order 138072 Total		EXPLORER RD & OCEANIC RD, PORT CHARLOTTE, FL, 33983		4.50	318.87	0.00	45.84	6.36	0.10	371.07
		ROW - Clearing / Haul Debris Total			4.50	318.87	0.00	45.84	6.36	0.10	371.07
	131128	ROW Watering		10/20/2025	3.00	206.82	0.00	9.82	0.00		216.64
	131128	ROW Watering		11/12/2025	2.00	137.88	0.00	47.43	0.00		185.31
	131128	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	131128	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/19/2025	1.50	103.41	0.00	23.71	0.00		127.13
	131128	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	131128	ROW Watering		11/24/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		11/25/2025	3.00	200.58	0.00	23.71	0.00		224.30
	131128	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 131128 Total		383 ROSARIO ST, PORT CHARLOTTE, FL, 33983		17.50	1,193.97	0.00	207.44	0.00	17,000.00	1,401.43
	135341	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135341	ROW Watering		11/14/2025	2.00	137.88	0.00	31.62	0.00		169.50
	135341	ROW Watering		11/17/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/19/2025	1.50	103.41	0.00	23.72	0.00		127.13
	135341	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135341	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135341	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 135341 Total		27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983		11.50	784.49	0.00	134.39	0.00	10,000.00	918.88
	135342	ROW Watering		11/12/2025	1.00	68.94	0.00	0.00	0.00		68.94
	135342	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/20/2025	1.00	68.94	0.00	15.81	0.00		84.75
	135342	ROW Watering		11/24/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		11/25/2025	2.00	133.72	0.00	15.81	0.00		149.53
	135342	ROW Watering		12/05/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 135342 Total		25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983		8.00	543.20	0.00	79.05	0.00	6,500.00	622.25
	136377	ROW Watering		11/19/2025	1.00	68.94	0.00	15.81	0.00		84.75
	Work Order 136377 Total		26089 RAMPART BLVD, PUNTA GORDA, FL		1.00	68.94	0.00	15.81	0.00	500.00	84.75
	ROW Watering Total				38.00	2,590.60	0.00	436.69	0.00	34,000.00	3,027.31
	135350	Sign Fabrication		11/12/2025	0.25	18.04	46.07	5.23	0.00		69.33
	Work Order 135350 Total		MAURITANIA RD, PORT CHARLOTTE, FL, 33983		0.25	18.04	46.07	5.23	0.00	1.00	69.33
	Sign Fabrication Total				0.25	18.04	46.07	5.23	0.00	1.00	69.33
	135602	Sign Installation		11/13/2025	1.50	97.17	46.33	9.83	0.00		153.32
	Work Order 135602 Total		2637 MAURITANIA RD, Charlotte, FL, 33983		1.50	97.17	46.33	9.83	0.00	2.00	153.32
	141955	Sign Installation		12/23/2025	4.00	274.81	204.00	13.10	0.00		491.91

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 141955 Total		26283 RAMPART BLVD, Charlotte, FL, 33983		4.00	274.81	204.00	13.10	0.00	5.00	491.91
	Sign Installation Total				5.50	371.98	250.33	22.93	0.00	7.00	645.23
136366		Sign Maintenance		11/14/2025	1.00	64.78	0.00	6.55	0.00		71.33
	Work Order 136366 Total		27109 SAN JORGE DR, Charlotte, FL, 33983		1.00	64.78	0.00	6.55	0.00	3.00	71.33
	Sign Maintenance Total				1.00	64.78	0.00	6.55	0.00	3.00	71.33
30106		Small Pipe Install (Pipes 31" And Under)		10/02/2025	21.00	1,453.34	1,552.95	269.36	0.00		3,275.65
30106		Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
30106		Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	64.00	0.00	0.00		64.00
	Work Order 30106 Total		27098 PARATINS DR, PORT CHARLOTTE, FL, 33983		24.00	1,660.96	1,616.95	311.62	0.00	24.00	3,589.53
60137		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
60137		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00
	Work Order 60137 Total		1947 Nuremberg Blvd		3.00	207.62	64.00	38.48	0.00	16.00	310.10
61787		Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
61787		Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	64.00	0.00	0.00		64.00
	Work Order 61787 Total		269 MARACA ST, PORT CHARLOTTE, FL, 33983		3.00	207.62	64.00	38.48	0.00	26.00	310.10
78292		Small Pipe Install (Pipes 31" And Under)		12/01/2025	6.00	415.24	0.00	27.35	0.00		442.59
78292		Small Pipe Install (Pipes 31" And Under)		12/02/2025	33.00	2,315.57	1,438.69	435.83	0.00		4,190.09

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 78292 Total		26431 EUROPA LN, PORT CHARLOTTE, FL, 33983		39.00	2,730.81	1,438.69	463.18	0.00	24.00	4,632.68
	78295	Small Pipe Install (Pipes 31" And Under)		10/20/2025	4.50	317.26	0.00	11.58	0.00		328.84
	78295	Small Pipe Install (Pipes 31" And Under)		10/21/2025	30.00	2,076.20	1,478.13	1,035.70	0.00		4,590.03
	Work Order 78295 Total		2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983		34.50	2,393.46	1,478.13	1,047.28	0.00	24.00	4,918.87
	86312	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	86312	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
	86312	Small Pipe Install (Pipes 31" And Under)		12/08/2025	3.00	207.62	0.00	42.26	0.00		249.88
	Work Order 86312 Total		460 ENCARNACION ST, PUNTA GORDA, FL		6.00	415.24	128.00	80.74	0.00	32.00	623.98
	97555	Small Pipe Install (Pipes 31" And Under)		10/27/2025	3.00	207.62	0.00	38.48	0.00		246.10
	97555	Small Pipe Install (Pipes 31" And Under)		11/01/2025	0.00	0.00	128.00	0.00	0.00		128.00
	Work Order 97555 Total		26089 RAMPART BLVD, PUNTA GORDA, FL		3.00	207.62	128.00	38.48	0.00	24.00	374.10
	110518	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	110518	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	322.50	0.00	0.00		322.50
	Work Order 110518 Total		327 PARAMARIBO ST		3.00	207.62	322.50	42.26	0.00	32.00	572.38
	113725	Small Pipe Install (Pipes 31" And Under)		12/11/2025	3.00	216.74	0.00	42.26	0.00		259.00
	Work Order 113725 Total		1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		3.00	216.74	0.00	42.26	0.00	27.00	259.00

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	121292	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	Work Order 121292 Total		35 VALDIVA ST, PORT CHARLOTTE, FL, 33983		3.00	207.62	0.00	42.26	0.00	24.00	249.88
	126979	Small Pipe Install (Pipes 31" And Under)		10/01/2025	53.00	3,702.37	0.00	444.78	0.00		4,147.15
	126979	Small Pipe Install (Pipes 31" And Under)		10/02/2025	0.00	0.00	1,664.19	0.00	0.00		1,664.19
	126979	Small Pipe Install (Pipes 31" And Under)		12/01/2025	3.00	207.62	0.00	42.26	0.00		249.88
	126979	Small Pipe Install (Pipes 31" And Under)		12/16/2025	0.00	0.00	96.00	0.00	0.00		96.00
	Work Order 126979 Total		26440 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		56.00	3,909.99	1,760.19	487.04	0.00	24.00	6,157.22
	Small Pipe Install (Pipes 31" And Under) Total				177.50	12,365.30	7,000.46	2,632.08	0.00	277.00	21,997.84
	83981	Small Pipe Repair (Pipes 31" And Under)		11/18/2025	3.00	215.07	0.00	4.41	0.00		219.48
	Work Order 83981 Total		1081 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		3.00	215.07	0.00	4.41	0.00	0.00	219.48
	Small Pipe Repair (Pipes 31" And Under) Total				3.00	215.07	0.00	4.41	0.00	0.00	219.48
	106427	Standard Cuts		12/08/2025	6.00	415.24	0.00	84.52	0.00		499.76
	Work Order 106427 Total		247 PORTO VELHO ST, PUNTA GORDA, FL		6.00	415.24	0.00	84.52	0.00	145.00	499.76
	Standard Cuts Total				6.00	415.24	0.00	84.52	0.00	145.00	499.76
	125709	Vacuum Culvert Cleaning		10/28/2025	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 125709 Total		24482 ZEPHYR CT, PORT CHARLOTTE, FL, 33983		4.00	277.36	0.00	91.76	0.00	2.00	369.12

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	127112	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 127112 Total		27215 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	127345	Vacuum Culvert Cleaning		10/28/2025	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 127345 Total		1392 KINDEL CT, PORT CHARLOTTE, FL, 33983		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	128375	Vacuum Culvert Cleaning		10/28/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 128375 Total		2210 PETERBOROUGH RD, PORT CHARLOTTE, FL, 33983		3.00	208.02	0.00	68.82	0.00	3.00	276.84
	132416	Vacuum Culvert Cleaning		10/29/2025	17.00	1,210.13	0.00	333.64	0.00		1,543.77
	Work Order 132416 Total		25164 MERCEDES DR, PORT CHARLOTTE, FL, 33983		17.00	1,210.13	0.00	333.64	0.00	7.00	1,543.77
	134074	Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	Work Order 134074 Total		26061 COPIAPO CIR, PORT CHARLOTTE, FL, 33983		6.00	416.04	0.00	164.28	0.00	3.00	580.32
	136115	Vacuum Culvert Cleaning		12/02/2025	6.00	416.04	0.00	164.28	0.00		580.32
	Work Order 136115 Total		202 CEYENNE ST, PORT CHARLOTTE, FL, 33983		6.00	416.04	0.00	164.28	0.00	3.00	580.32
	140809	Vacuum Culvert Cleaning		12/16/2025	4.00	277.36	0.00	109.52	0.00		386.88
	Work Order 140809 Total		1525 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		4.00	277.36	0.00	109.52	0.00	1.00	386.88
	Vacuum Culvert Cleaning Total				49.00	3,429.01	0.00	1,138.76	0.00	24.00	4,567.77

Monthly Funding Report

**START
DATE:**

10/01/2025

END DATE:

12/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Deep Creek (Non-Urban) Street and Drainage Unit Total				885.33	63,396.88	13,704.32	8,584.50	242,837.84	328,523.68

Deep Creek Street and Drainage MSBU

Additional Sidewalks FY26- Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.23.25

	Actual FY2025	Estimate FY2026	FY27 Scheduled rate reduction \$ 265.00 Proposed FY2027	Projected FY2028	Projected FY2029	evaluate rate Projected FY2030	Projected FY2031
BEGINNING BALANCE	\$2,917,610	\$4,032,290	\$3,201,459	\$1,704,339	\$1,814,405	\$634,103	\$905,058
OPERATING REVENUES							
Assessments & Earnings	2,732,983	2,517,987	2,189,041	2,207,053	2,207,422	2,203,457	2,204,367
External Borrowing	-	-	-	-	-	-	-
Total Revenue	2,732,983	\$2,517,987	\$2,189,041	\$2,207,053	\$2,207,422	\$2,203,457	\$2,204,367
OPERATING EXPENDITURES							
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	272,528	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	1,129,754	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	83,100	415,500	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	200,620	1,480,283	-	-
Other Operating Expenditures	1,203,189	1,828,799	1,868,379	1,896,366	1,907,442	1,932,501	1,978,478
Principal Payments (Paving)	335,300	689,900	-	-	-	-	-
Interest Payments (Paving)	24,802	22,269	-	-	-	-	-
Total Expenditures	1,618,304	3,348,818	3,686,161	\$2,096,986	\$3,387,725	\$1,932,501	\$1,978,478
RESERVE (ENDING FUND BALANCE)	\$4,032,290	\$3,201,459	\$1,704,339	\$1,814,405	\$634,103	\$905,058	\$1,130,947
Reserve %	71.4%	48.9%	31.6%	46.4%	15.8%	31.9%	36.4%

Notes:

- Rate decrease from \$305 in FY26 to \$265 in FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design in FY26 and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks FY26- Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.23.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Deep Creek Sidewalks (Rio De Janeiro-Navigator)

Deep Creek Sidewalks (Rio De Janeiro-Seasons)

Deep Creek Sidewalks (Seasons Drive)

Deep Creek Sidewalks (Seasons-Paramaribo)

Other Operating Expenditures

Principal Payments (Paving)

Interest Payments (Paving)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$1,130,947	\$1,362,576	\$1,571,848	\$1,755,625	\$1,914,512	\$2,045,188
OPERATING REVENUES						
Assessments & Earnings	2,205,126	2,205,904	2,206,607	2,207,225	2,207,759	2,208,198
External Borrowing	-	-	-	-	-	-
Total Revenue	\$2,205,126	\$2,205,904	\$2,206,607	\$2,207,225	\$2,207,759	\$2,208,198
OPERATING EXPENDITURES						
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	-	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-	-
Other Operating Expenditures	1,973,497	1,996,632	2,022,831	2,048,337	2,077,083	2,105,204
Principal Payments (Paving)	-	-	-	-	-	-
Interest Payments (Paving)	-	-	-	-	-	-
Total Expenditures	\$1,973,497	\$1,996,632	\$2,022,831	\$2,048,337	\$2,077,083	\$2,105,204
RESERVE (ENDING FUND BALANCE)	\$1,362,576	\$1,571,848	\$1,755,625	\$1,914,512	\$2,045,188	\$2,148,182
Reserve %	40.8%	44.0%	46.5%	48.3%	49.6%	50.5%

Notes:

- Rate decrease from \$305 in FY26 to \$265 in FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design in FY26 and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks FY26- Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.23.25

		\$ 305.00 FY27 rate		evaluate rate			
	Actual FY2025	Estimate FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	\$2,917,610	\$4,032,290	\$3,201,459	\$2,026,231	\$2,464,463	\$1,613,429	\$2,214,759
OPERATING REVENUES							
Assessments & Earnings	2,732,983	2,517,987	2,517,856	2,540,410	2,541,883	2,539,023	2,541,044
External Borrowing	-	-	-	-	-	-	-
Total Revenue	2,732,983	\$2,517,987	\$2,517,856	\$2,540,410	\$2,541,883	\$2,539,023	\$2,541,044
OPERATING EXPENDITURES							
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	272,528	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	1,129,754	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	83,100	415,500	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	200,620	1,480,283	-	-
Other Operating Expenditures	1,203,189	1,828,799	1,875,302	1,901,558	1,912,634	1,937,693	1,983,670
Principal Payments (Paving)	335,300	689,900	-	-	-	-	-
Interest Payments (Paving)	24,802	22,269	-	-	-	-	-
Total Expenditures	1,618,304	3,348,818	3,693,084	\$2,102,178	\$3,392,917	\$1,937,693	\$1,983,670
RESERVE (ENDING FUND BALANCE)	\$4,032,290	\$3,201,459	\$2,026,231	\$2,464,463	\$1,613,429	\$2,214,759	\$2,772,133
Reserve %	71.4%	48.9%	35.4%	54.0%	32.2%	53.3%	58.3%

Notes:

- Rate remains \$305 to incorporate additional sidewalks.
- Scheduled rate reduction was originally planned for FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design in FY26 and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks FY26- Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.23.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Deep Creek Sidewalks (Rio De Janeiro-Navigator)

Deep Creek Sidewalks (Rio De Janeiro-Seasons)

Deep Creek Sidewalks (Seasons Drive)

Deep Creek Sidewalks (Seasons-Paramaribo)

Other Operating Expenditures

Principal Payments (Paving)

Interest Payments (Paving)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$2,772,133	\$3,336,360	\$3,879,348	\$4,397,962	\$4,892,812	\$5,360,579
OPERATING REVENUES						
Assessments & Earnings	2,542,917	2,544,812	2,546,637	2,548,379	2,550,042	2,551,614
External Borrowing	-	-	-	-	-	-
Total Revenue	\$2,542,917	\$2,544,812	\$2,546,637	\$2,548,379	\$2,550,042	\$2,551,614
OPERATING EXPENDITURES						
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	-	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-	-
Other Operating Expenditures	1,978,689	2,001,824	2,028,023	2,053,529	2,082,275	2,110,396
Principal Payments (Paving)	-	-	-	-	-	-
Interest Payments (Paving)	-	-	-	-	-	-
Total Expenditures	\$1,978,689	\$2,001,824	\$2,028,023	\$2,053,529	\$2,082,275	\$2,110,396
RESERVE (ENDING FUND BALANCE)	\$3,336,360	\$3,879,348	\$4,397,962	\$4,892,812	\$5,360,579	\$5,801,797
Reserve %	62.8%	66.0%	68.4%	70.4%	72.0%	73.3%

Notes:

- Rate remains \$305 to incorporate additional sidewalks.
- Scheduled rate reduction was originally planned for FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design in FY26 and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks in FY27-Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.30.25

		FY27 Scheduled rate reduction		evaluate rate			
		\$ 265.00					
	Actual FY2025	Estimate FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	\$2,917,610	\$4,032,290	\$3,284,559	\$1,704,614	\$1,814,681	\$634,379	\$905,336
OPERATING REVENUES							
Assessments & Earnings	2,732,983	2,517,987	2,189,316	2,207,054	2,207,423	2,203,458	2,204,368
External Borrowing	-	-	-	-	-	-	-
Total Revenue	2,732,983	\$2,517,987	\$2,189,316	\$2,207,054	\$2,207,423	\$2,203,458	\$2,204,368
OPERATING EXPENDITURES							
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	272,528	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	1,129,754	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	498,600				
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	200,620	1,480,283	-	-
Other Operating Expenditures	1,203,189	1,828,799	1,868,379	1,896,366	1,907,442	1,932,501	1,978,478
Principal Payments (Paving)	335,300	689,900	-	-	-	-	-
Interest Payments (Paving)	24,802	22,269	-	-	-	-	-
Total Expenditures	1,618,304	3,265,718	3,769,261	\$2,096,986	\$3,387,725	\$1,932,501	\$1,978,478
RESERVE (ENDING FUND BALANCE)	\$4,032,290	\$3,284,559	\$1,704,614	\$1,814,681	\$634,379	\$905,336	\$1,131,226
Reserve %	71.4%	50.1%	31.1%	46.4%	15.8%	31.9%	36.4%

Notes:

- Rate decrease from \$305 in FY26 to \$265 in FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks in FY27-Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Deep Creek Sidewalks (Rio De Janeiro-Navigator)

Deep Creek Sidewalks (Rio De Janeiro-Seasons)

Deep Creek Sidewalks (Seasons Drive)

Deep Creek Sidewalks (Seasons-Paramaribo)

Other Operating Expenditures

Principal Payments (Paving)

Interest Payments (Paving)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$1,131,226	\$1,362,856	\$1,572,129	\$1,755,906	\$1,914,795	\$2,045,471
OPERATING REVENUES						
Assessments & Earnings	2,205,127	2,205,905	2,206,608	2,207,226	2,207,760	2,208,199
External Borrowing	-	-	-	-	-	-
Total Revenue	\$2,205,127	\$2,205,905	\$2,206,608	\$2,207,226	\$2,207,760	\$2,208,199
OPERATING EXPENDITURES						
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	-	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-	-
Other Operating Expenditures	1,973,497	1,996,632	2,022,831	2,048,337	2,077,083	2,105,204
Principal Payments (Paving)	-	-	-	-	-	-
Interest Payments (Paving)	-	-	-	-	-	-
Total Expenditures	\$1,973,497	\$1,996,632	\$2,022,831	\$2,048,337	\$2,077,083	\$2,105,204
RESERVE (ENDING FUND BALANCE)	\$1,362,856	\$1,572,129	\$1,755,906	\$1,914,795	\$2,045,471	\$2,148,466
Reserve %	40.8%	44.1%	46.5%	48.3%	49.6%	50.5%

Notes:

- Rate decrease from \$305 in FY26 to \$265 in FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks in FY27-Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.30.25

		\$ 305.00 FY27 rate		evaluate rate			
	Actual FY2025	Estimate FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	\$2,917,610	\$4,032,290	\$3,284,559	\$2,026,506	\$2,464,739	\$1,613,706	\$2,215,037
OPERATING REVENUES							
Assessments & Earnings	2,732,983	2,517,987	2,518,131	2,540,411	2,541,884	2,539,024	2,541,045
External Borrowing	-	-	-	-	-	-	-
Total Revenue	2,732,983	\$2,517,987	\$2,518,131	\$2,540,411	\$2,541,884	\$2,539,024	\$2,541,045
OPERATING EXPENDITURES							
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	55,013	584,420	272,528	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	140,330	1,129,754	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	498,600	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	200,620	1,480,283	-	-
Other Operating Expenditures	1,203,189	1,828,799	1,875,302	1,901,558	1,912,634	1,937,693	1,983,670
Principal Payments (Paving)	335,300	689,900	-	-	-	-	-
Interest Payments (Paving)	24,802	22,269	-	-	-	-	-
Total Expenditures	1,618,304	3,265,718	3,776,184	\$2,102,178	\$3,392,917	\$1,937,693	\$1,983,670
RESERVE (ENDING FUND BALANCE)	\$4,032,290	\$3,284,559	\$2,026,506	\$2,464,739	\$1,613,706	\$2,215,037	\$2,772,412
Reserve %	71.4%	50.1%	34.9%	54.0%	32.2%	53.3%	58.3%

Notes:

- Rate remains \$305 to incorporate additional sidewalks.
- Scheduled rate reduction was originally planned for FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.

Deep Creek Street and Drainage MSBU

Additional Sidewalks in FY27-Seasons Drive

(from Deep Creek Blvd to Sandhill Blvd)

as of 12.30.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings

External Borrowing

Total Revenue

OPERATING EXPENDITURES

Deep Creek Sidewalks (Rio De Janeiro-Navigator)

Deep Creek Sidewalks (Rio De Janeiro-Seasons)

Deep Creek Sidewalks (Seasons Drive)

Deep Creek Sidewalks (Seasons-Paramaribo)

Other Operating Expenditures

Principal Payments (Paving)

Interest Payments (Paving)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	\$2,772,412	\$3,336,640	\$3,879,629	\$4,398,244	\$4,893,095	\$5,360,863
OPERATING REVENUES						
Assessments & Earnings	2,542,918	2,544,813	2,546,638	2,548,380	2,550,043	2,551,615
External Borrowing	-	-	-	-	-	-
Total Revenue	\$2,542,918	\$2,544,813	\$2,546,638	\$2,548,380	\$2,550,043	\$2,551,615
OPERATING EXPENDITURES						
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	-	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons Drive)	-	-	-	-	-	-
Deep Creek Sidewalks (Seasons-Paramaribo)	-	-	-	-	-	-
Other Operating Expenditures	1,978,689	2,001,824	2,028,023	2,053,529	2,082,275	2,110,396
Principal Payments (Paving)	-	-	-	-	-	-
Interest Payments (Paving)	-	-	-	-	-	-
Total Expenditures	\$1,978,689	\$2,001,824	\$2,028,023	\$2,053,529	\$2,082,275	\$2,110,396
RESERVE (ENDING FUND BALANCE)	\$3,336,640	\$3,879,629	\$4,398,244	\$4,893,095	\$5,360,863	\$5,802,081
Reserve %	62.8%	66.0%	68.4%	70.4%	72.0%	73.3%

Notes:

- Rate remains \$305 to incorporate additional sidewalks.
- Scheduled rate reduction was originally planned for FY27.
- Scenario adds Sidewalks to Seasons Dr. (from Deep Creek Blvd to Sandhill) Design and Construction in FY27.
- Scenario does not include additional project management labor.
- Rate will be evaluated in FY30, after the sidewalk projects have been completed.