



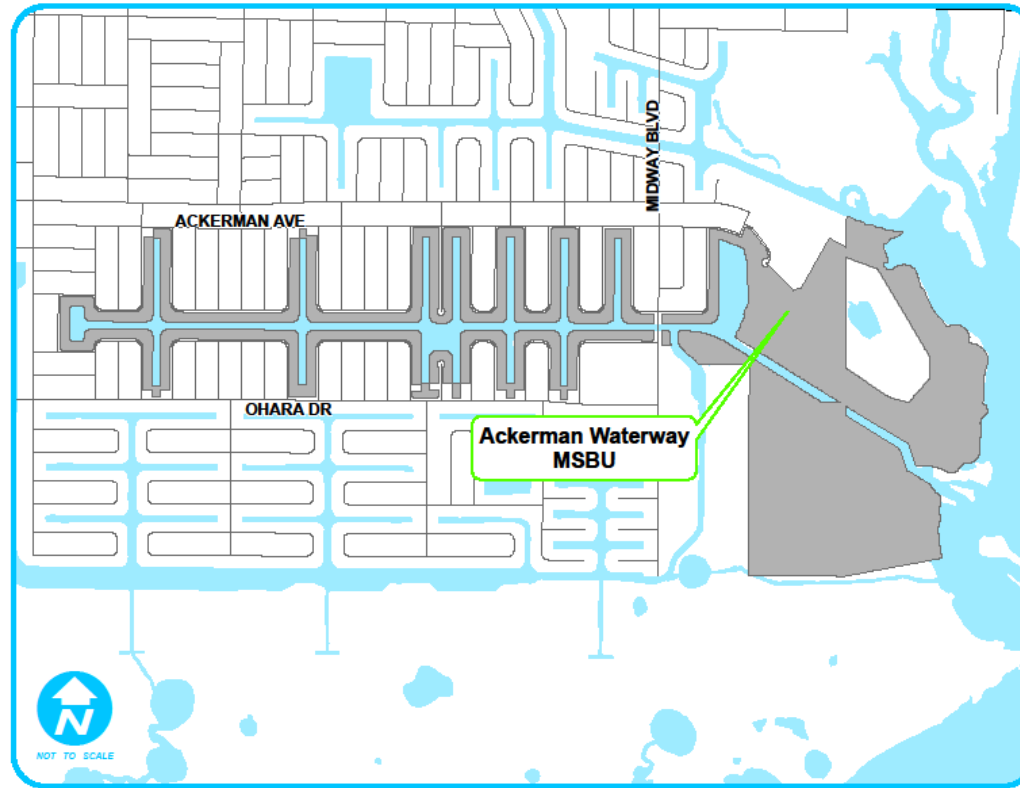
# Budget Workshop 3/21/17

## MSBUs with no Advisory Boards

MSBU	Page
Ackerman WW	2
Cook & Brown SD	4
Farabee Road SD	6
Hayward Canal WW	8
Lemon Bay SD	10
Neal Road SD	12
Peace River Shores SD	14
Punta Gorda Non-Urban SD	16
Rotonda Lakes SD	18
Rotonda Meadows & Villas SD	20
South Bridge WW	22
South Charlotte Stormwater Utility	24
South Punta Gorda Heights SD	26
South Punta Gorda Heights East SD	28
South Punta Gorda Heights West SD	30
Stump Pass Beach Renourishment	32
Suncoast Boulevard SD	34
Suncoast WW	36
Town Estates SD	38
Tropical Gulf Acres SD	40
Rate Increase Summary	42



# Ackerman WW



The Ackerman Waterway's rate of \$25 has been in place since FY12. This rate allows the area to contribute 17% of the costs to dredge the mouth of the shared Waterway while Manchester Waterway funds the remaining 83%.



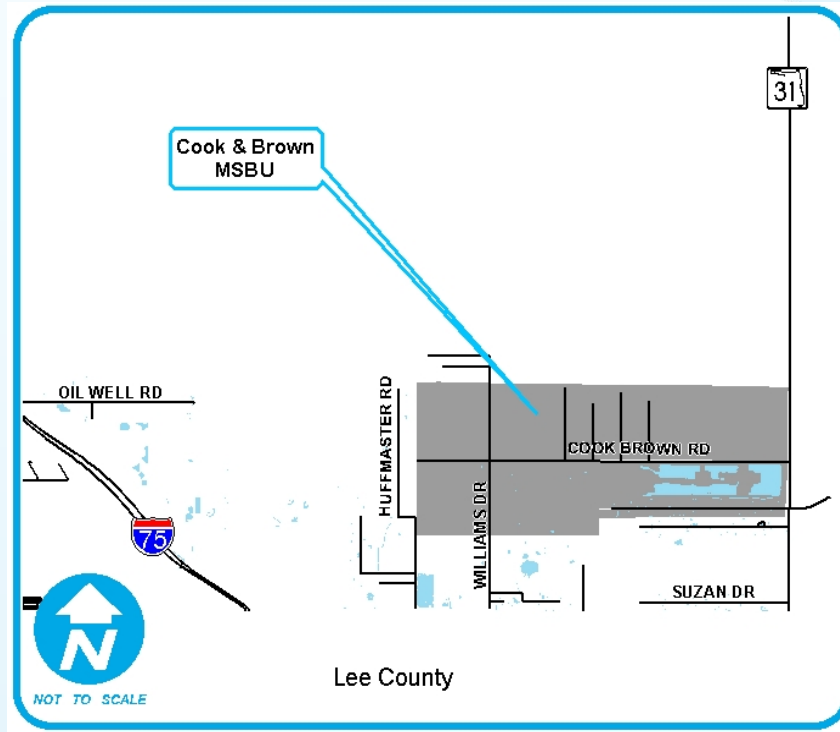
# Ackerman WW

Other Principal Work Program Activities: Recurring dredging and storm surveys.

	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
<b>Total number of ERUs</b>	417.7	25.00	-	25.00	25.00	
<b>Revenue and Expenditures</b>						
				<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b>Revenue:</b>						
Net Assessment Revenue				\$ 10,399	\$ 10,042	\$ 9,999
External Borrowing						
Estimated Beginning Balance				23,134	37,739	19,245
Estimated Total Funds Available				33,533	47,781	29,244
<b>Expenditures:</b>						
Maintenance & Operations (MSDR)				77	662	662
Engineering Dredging Project Mgmt & Inspection Survey				208	5,523	
<b>Contracts:</b>						
Dredging					21,563	
Other (Legal Ads) Survey					150	150
Central/Indirect Charges				522	429	429
Collection Fees				146	209	209
Loan Repayment to CMF						
Estimated Total Expenditures				954	28,536	1,450
Estimated Ending Balance				\$ 32,579	\$ 19,245	\$ 27,794



# Cook & Brown SD



The current rate of \$20 per acre has been in place since FY07. Cook & Brown is scheduled to be paved in FY17. The FY18/19 work program will provide continued minimum maintenance of streets, drainage and sign infrastructure.

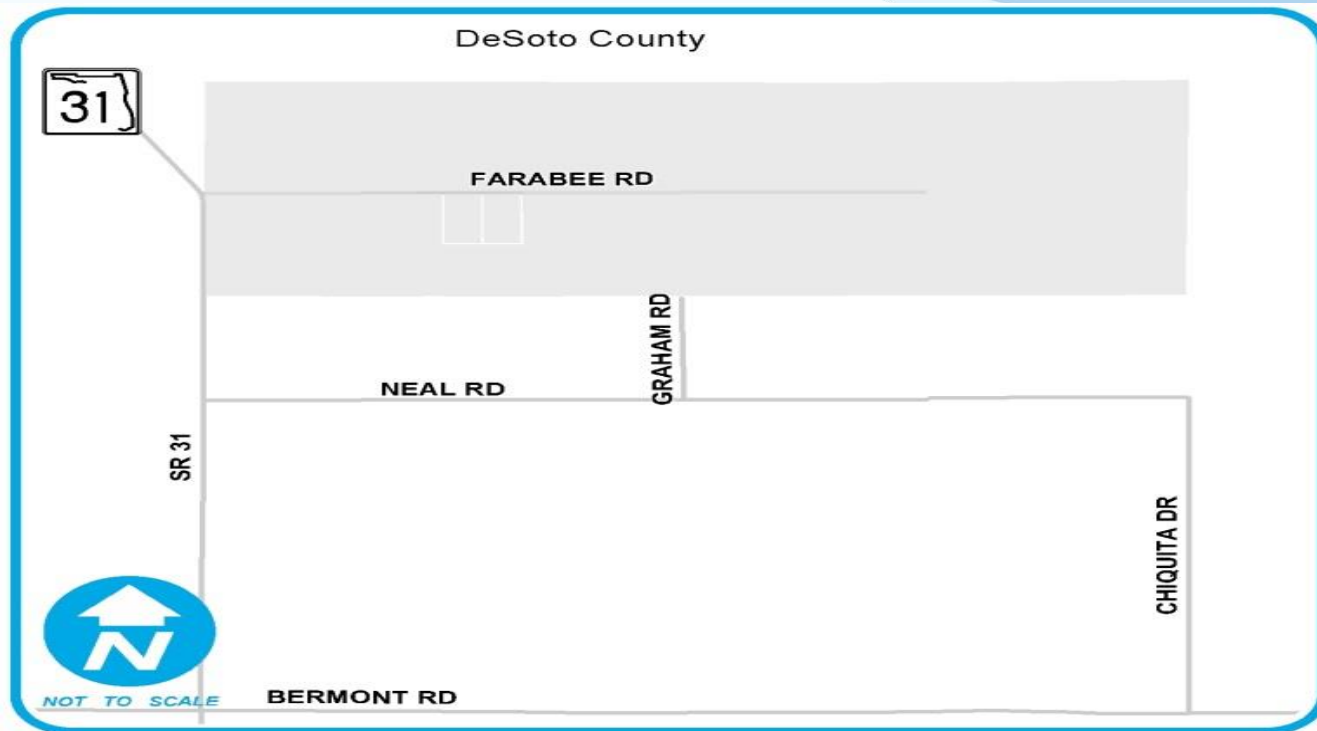


# Cook & Brown SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
Total number of ACRES	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate		
5,725.2	20.00	20.00	-	20.00	20.00		
Revenue and Expenditures						<b>Budget</b>	<b>Budget</b>
				<b>FY16 Actual</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	
Revenue:							
	Net Assessment Revenue			\$ 121,482	\$ 111,592	\$ 109,832	
	External Borrowing				200,000		
	Estimated Beginning Balance			867,828	1,000,900	288,326	
	Estimated Total Funds Available			989,310	1,312,492	398,158	
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)			6,376	51,355	52,312	
	Sign Maintenance				597	613	
	Engineering Paving Project Mgmt & Inspection Survey				35,981	992	
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Professional Engineering						
	Road Grading			14,713	20,000		
	Paving				901,120	25,200	
	Other (miscellaneous vegetation control) Survey				5,000		
	Central/Indirect Charges			1,325	634	634	
	Collection Fees			1,668	2,290	2,290	
	Principal & Interest Payments (paving debt retirement)				7,189	26,403	
	Estimated Total Expenditures			24,082	1,024,166	108,443	
	Estimated Ending Balance			\$ 965,228	\$ 288,326	\$ 289,715	



# Farabee Road SD



The current rate of \$3 per acre has been in place since FY07. The FY18/19 work program will provide continued minimum maintenance of street, drainage and sign infrastructure, with most attention to vegetation flail mowing.

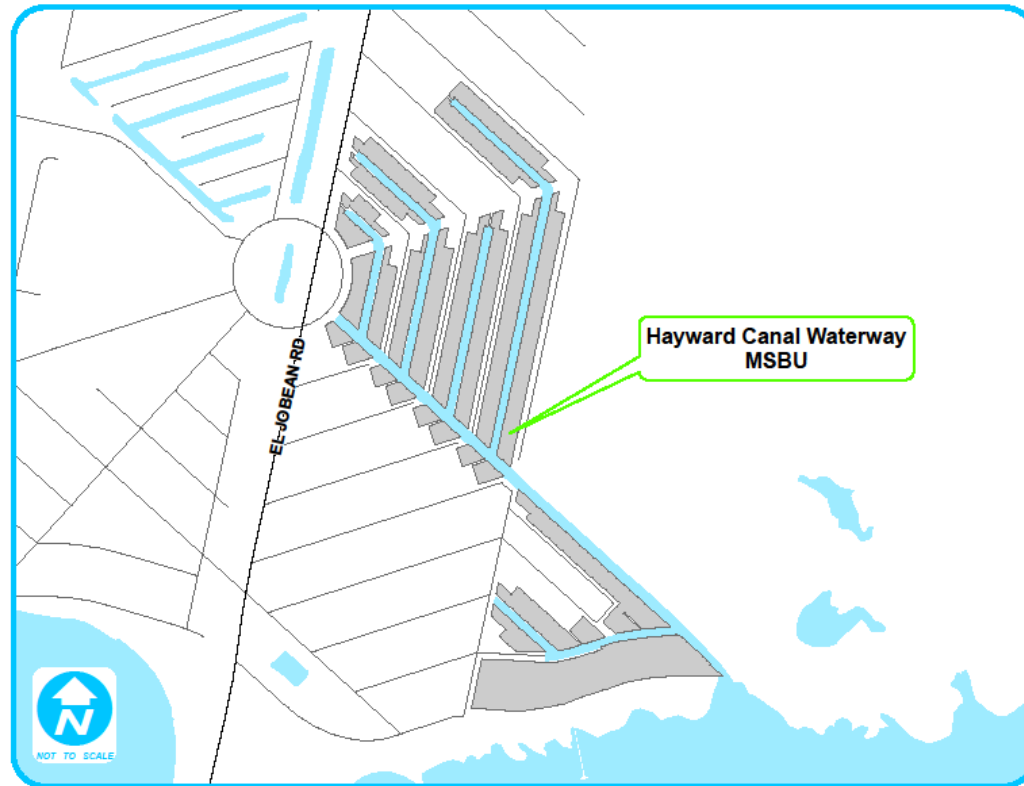


# Farabee Road SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
Total number of ACRES	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate		
8,029.9	3.00	3.00	-	20.00	20.00		
Revenue and Expenditures						<b>Budget</b>	<b>Budget</b>
				<b>FY16 Actual</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	
Revenue:							
Net Assessment Revenue				\$ 24,410	\$ 23,368	\$ 23,358	
External Borrowing							
Estimated Beginning Balance				118,518	140,126	136,135	
Estimated Total Funds Available				142,928	163,494	159,493	
Expenditures:							
Maintenance & Operations (road & drainage maintenance)				2,249	20,916	21,122	
Sign Maintenance					447	458	
Engineering Paving Project Mgmt & Inspection							
Survey							
Stormwater Design Support							
Contracts:							
Concrete Flatwork							
Road Grading							
Paving							
Other (miscellaneous vegetation control)					5,000		
Central/Indirect Charges				580	513	513	
Collection Fees				341	482	482	
Principal & Interest Payments (paving debt retirement)							
Estimated Total Expenditures				3,169	27,359	22,576	
Estimated Ending Balance				\$ 139,759	\$ 136,135	\$ 136,918	



# Hayward Canal WW



The Hayward Canal Waterway's rate of \$54.92 has been in place since FY07. The work program for FY18 include a survey of the area to allow for design and construction of a dredging project within the interior canals. The main channel dredging is funded by a request to the Marine Advisory Committee to utilize WCIND monies as there is a public boat ramp which utilizes the channel.



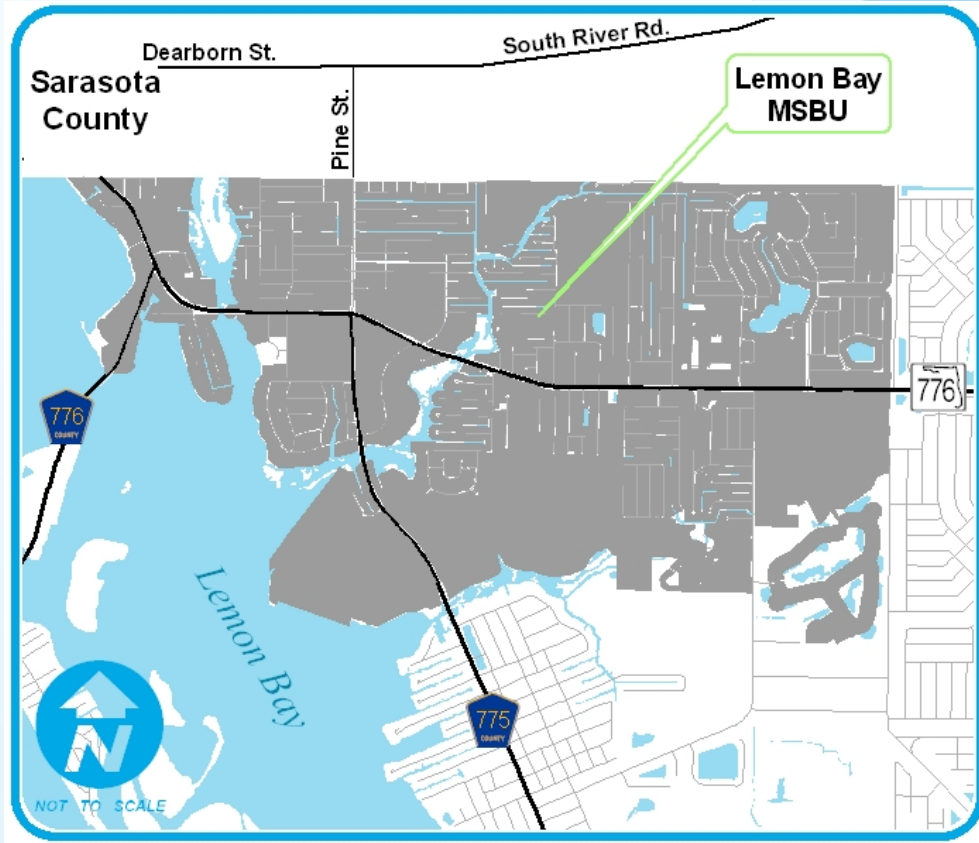


# Hayward Canal WW

Other Principal Work Program Activities: Recurring maintenance and dredging.						
Total number of ERUs	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
241.8	54.92	54.92	-	150.00	150.00	
Revenue and Expenditures						
				<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:						
Net Assessment Revenue				\$ 13,731	\$ 12,904	\$ 12,753
External Borrowing						
Estimated Beginning Balance				90,569	95,263	35,648
Estimated Total Funds Available				104,299	108,166	48,401
Expenditures:						
Maintenance & Operations (MSDR)						
Engineering Dredging Project Mgmt & Inspection					1,798	
Survey						
Contracts:						
Dredging					70,000	
Other (Postage)					125	125
Central/Indirect Charges				352	330	330
Collection Fees				189	266	266
Estimated Total Expenditures				541	72,518	721
Estimated Ending Balance				\$ 103,758	\$ 35,648	\$ 47,680



# Lemon Bay SD



The current rate of \$70 for vacant and \$50 for occupied ERU's has been in place since FY16. The FY18/19 work program will continue to fund the maintenance of the streets, drainage and sign infrastructure.

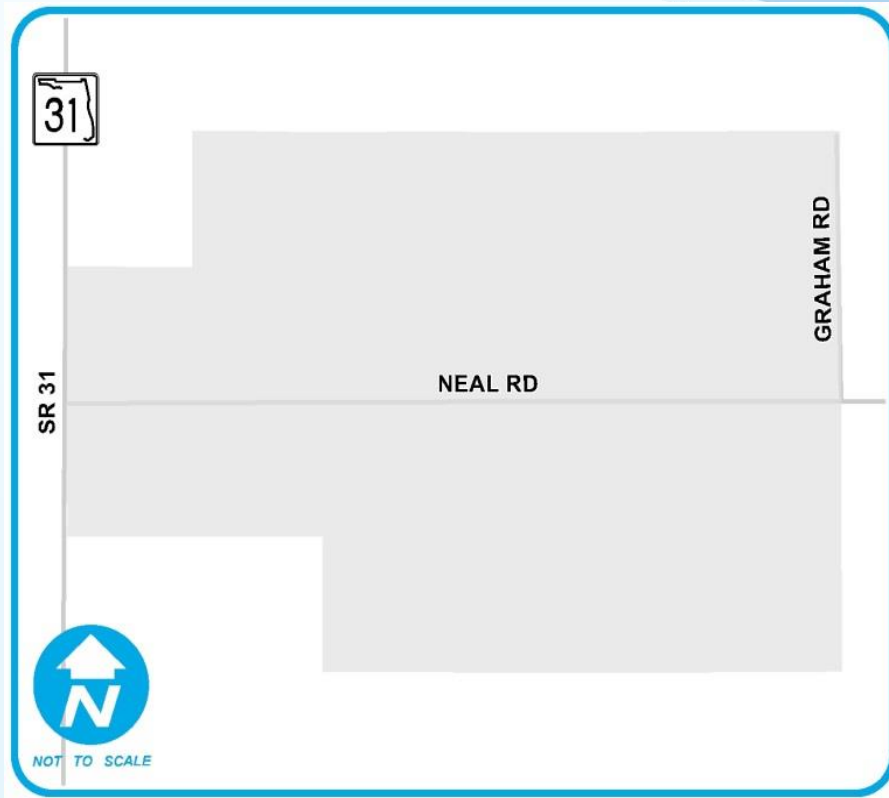


# Lemon Bay SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage, traffic signs and pipe lining.							
Total number of ERUs		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Occupied:	3,966.7	50.00	50.00	-	70.00	70.00	
Vacant:	343.7	70.00	70.00	-	70.00	70.00	
Revenue and Expenditures					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 220,039	\$ 214,961	\$ 214,867
	External Borrowing						
	Estimated Beginning Balance				262,570	291,393	263,609
	Estimated Total Funds Available				482,609	506,355	478,476
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				135,855	170,691	174,427
	Sign Maintenance				3,230	12,554	12,886
	Engineering Paving Project Mgmt & Inspection Survey						
	Stormwater Design Support				471		
	Contracts:						
	Concrete Flatwork						
	Pipe Lining					25,000	25,000
	Mowing				12,000	14,520	14,520
	Specialty Mowing				2,430	3,762	3,762
	Vegetation Removal					5,000	5,000
	Survey					5,000	5,000
	Other (Legal Ads, Tree & Bee removal)				820	150	150
	Central/Indirect Charges				2,895	1,620	1,620
	Collection Fees & Misc Costs				3,169	4,448	4,448
	Principal & Interest Payments (paving debt retirement)						
	Estimated Total Expenditures				160,870	242,745	246,813
	Estimated Ending Balance				\$ 321,739	\$ 263,609	\$ 231,663



# Neal Road SD



The current rate of \$3.50 per acre has been in place since FY07. The FY18/19 work programs will provide continued minimum maintenance of street, drainage and sign infrastructure, with most attention to vegetation flail mowing.

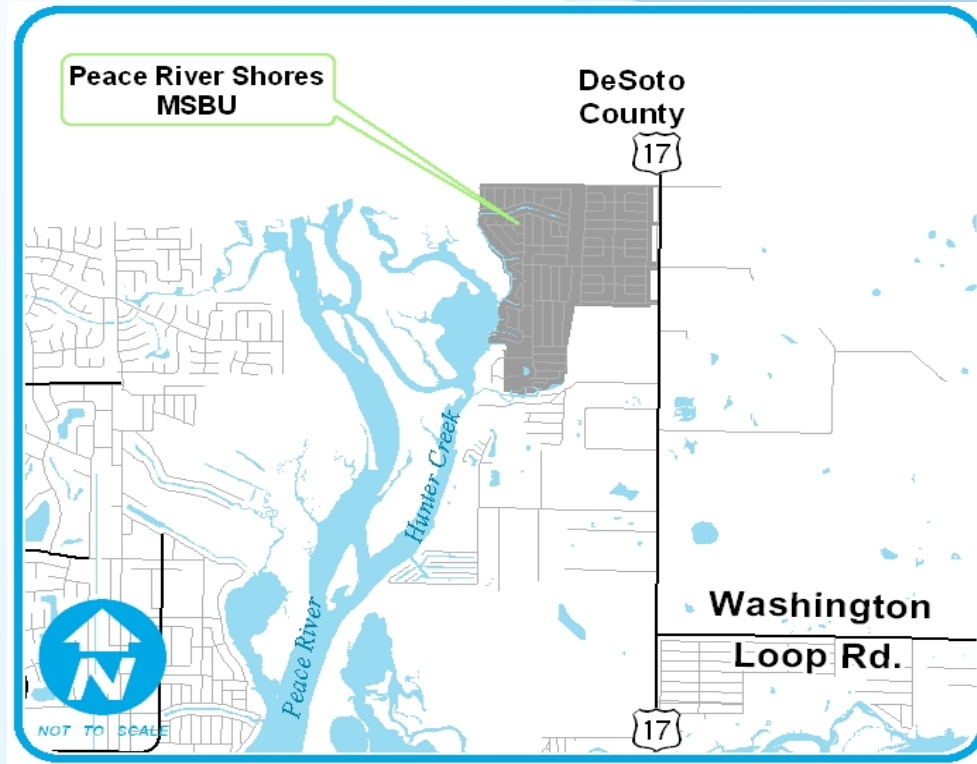


# Neal Road SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage, traffic signs and pipe lining.							
Total number of ACRES	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate		
3,343.0	3.50	3.50		5.00	5.00		
Revenue and Expenditures						<b>Budget</b>	<b>Budget</b>
				<b>FY16 Actual</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	
Revenue:							
Net Assessment Revenue				\$ 11,849	\$ 11,184	\$ 11,164	
External Borrowing							
Estimated Beginning Balance				7,934	17,260	11,314	
Estimated Total Funds Available				19,783	28,444	22,478	
Expenditures:							
Maintenance & Operations (road & drainage maintenance)				1,486	13,000	12,875	
Sign Maintenance				181	310	317	
Engineering Paving Project Mgmt & Inspection Survey							
Stormwater Design Support							
Contracts:							
Concrete Flatwork							
Other Survey							
Reimbursement of FY09 loan from Trans. Trust					3,000	5,400	
Reimbursement of FY08 loan from Road Revolving							
Central/Indirect Charges				528	585	585	
Collection Fees				172	234	234	
Principal & Interest Payments (paving debt retirement)							
Estimated Total Expenditures				2,367	17,129	19,411	
Estimated Ending Balance				\$ 17,416	\$ 11,314	\$ 3,067	



# Peace River Shores SD



The current rate of \$265.00 for vacant and \$261.72 for occupied units has been in place since FY16. The FY18/FY19 work program will provide continued maintenance of street, drainage and sign infrastructure, with most attention to vegetation flail mowing. Paving was completed in FY16 with a 15 year loan which is anticipated to be paid off in FY2031.

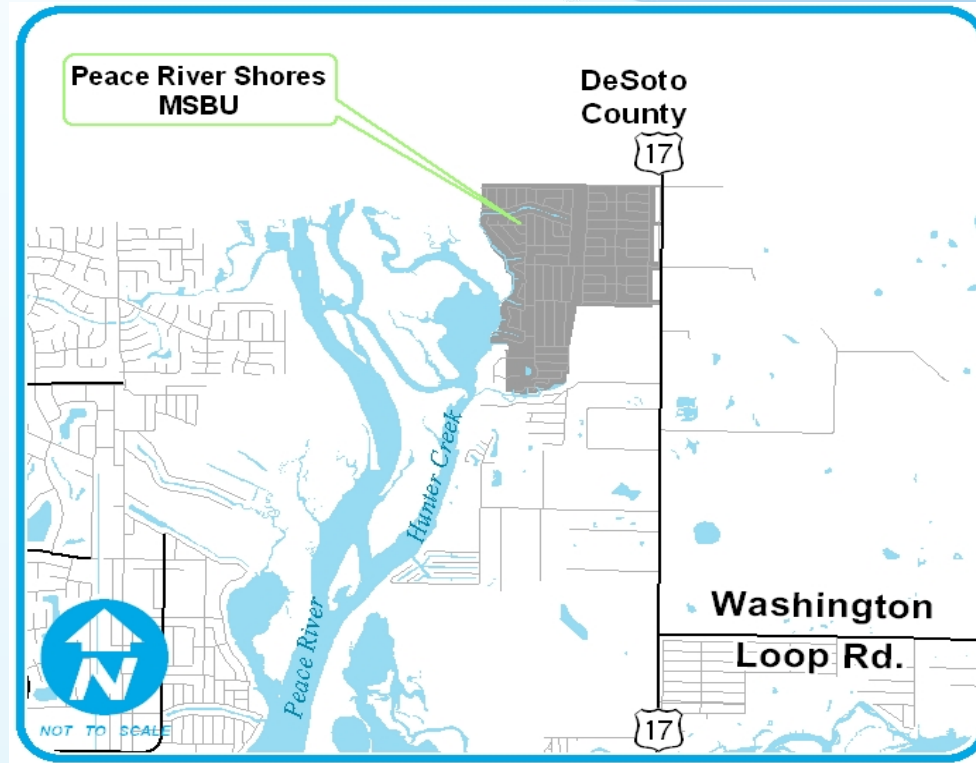


# Peace River Shores SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage, vegetation removal and traffic signs.							
		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Occupied:	335.0	265.00	265.00	-	265.00	265.00	
Vacant:	1,381.2	261.72	261.72	-	265.00	265.00	
<b>Revenue and Expenditures</b>							
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b>Revenue:</b>							
	Net Assessment Revenue				\$ 436,059	\$ 434,353	\$ 434,134
	External Borrowing				2,000,000		
	Estimated Beginning Balance				565,431	905,483	848,017
	Estimated Total Funds Available				3,001,490	1,339,836	1,282,151
<b>Expenditures:</b>							
	Maintenance & Operations (road & drainage maintenance)				3,417	90,473	91,679
	Sign Maintenance				1,895	9,443	9,689
	Engineering Paving Project Mgmt & Inspection				12,970	1,611	996
	Survey				1,502		
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Mowing				6,500	7,865	7,865
	Sweeping						
	Paving					142,825	95,000
	Other (Ads Legal, Vegetation Control)					25,150	10,150
	Survey						
	Central/Indirect Charges				1,146	1,094	1,094
	Collection Fees & Misc Costs				6,164	9,074	9,074
	Principal & Interest Payments (paving debt retirement)				9,333	204,283	196,490
	Estimated Total Expenditures				42,928	491,819	422,037
	Estimated Ending Balance				\$ 2,958,563	\$ 848,017	\$ 860,113



# Punta Gorda Non-Urban SD



The current rate of \$217.25 for vacant and \$211.78 for occupied units has been in place since FY16. The FY18/19 work program will provide continued maintenance of street, drainage and sign infrastructure, with most attention to vegetation flail mowing. Paving was completed in FY16 with a 10 year loan which is anticipated to be paid off in FY2027.



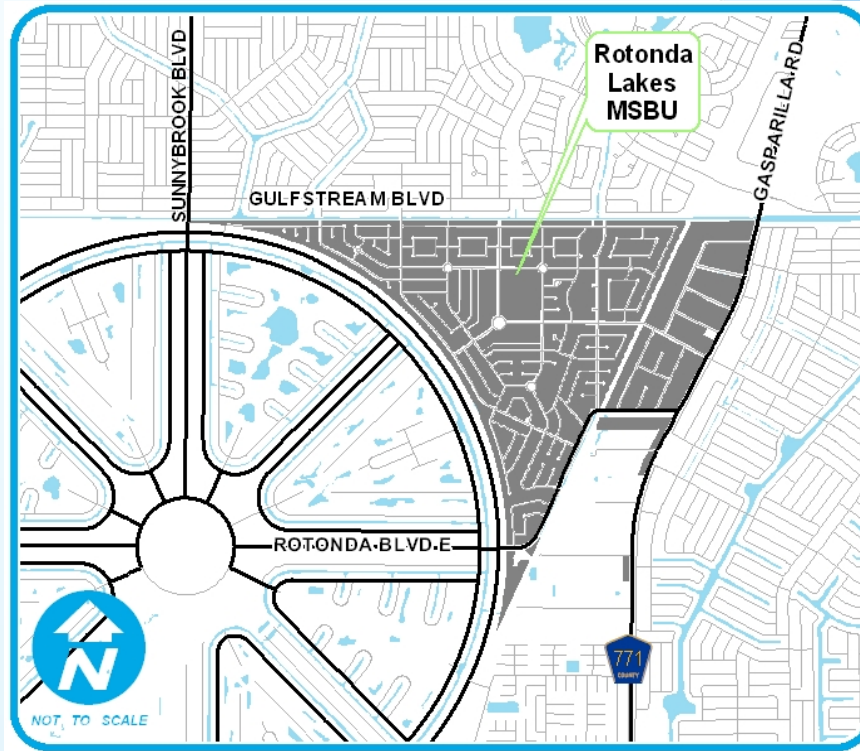


# Punta Gorda Non-Urban SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Total number of ERUs							
Occupied:	4,516.7	211.78	211.78	-	217.25	217.25	
Vacant:	2,736.6	217.25	217.25	-	217.25	217.25	
Revenue and Expenditures							
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 1,530,503	\$ 1,476,103	\$ 1,476,880
	External Borrowing				2,500,000	3,250,000	
	Estimated Beginning Balance				957,927	1,118,711	731,071
	Estimated Total Funds Available				4,988,430	5,844,814	2,207,951
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				793,062	918,836	908,622
	Sign Maintenance				16,720	30,700	31,491
	Engineering Paving Project Mgmt & Inspection				20,046	175,726	
	Survey				25,272		
	Stormwater Design Support				30,663		
	Contracts:						
	Concrete Flatwork				135,132	75,000	75,000
	Mowing				28,190	36,520	36,520
	Sweeping				612	612	612
	Paving & Rejuvenation				1,238,169	3,372,049	150,000
	Other (Ads Legal, Bridge Repair)				980	47,150	22,150
	Survey						
	Central/Indirect Charges				6,960	7,893	7,893
	Collection Fees & Misc Costs				21,992	31,022	31,022
	Principal & Interest Payments (paving debt retirement)				11,666	418,235	728,000
	Estimated Total Expenditures				2,329,463	5,113,743	1,991,309
	Estimated Ending Balance				\$ 2,658,967	\$ 731,071	\$ 216,641



# Rotonda Lakes SD



The current rate of \$110.00 per unit has been in place since FY12. The FY18/19 work program will provide continued maintenance of street, drainage and sign infrastructure, with most attention to vegetation flail mowing. Paving was completed in 2013 with a 10 year loan. Anticipated to be paid off in 2019 due to additional principal payments being made.

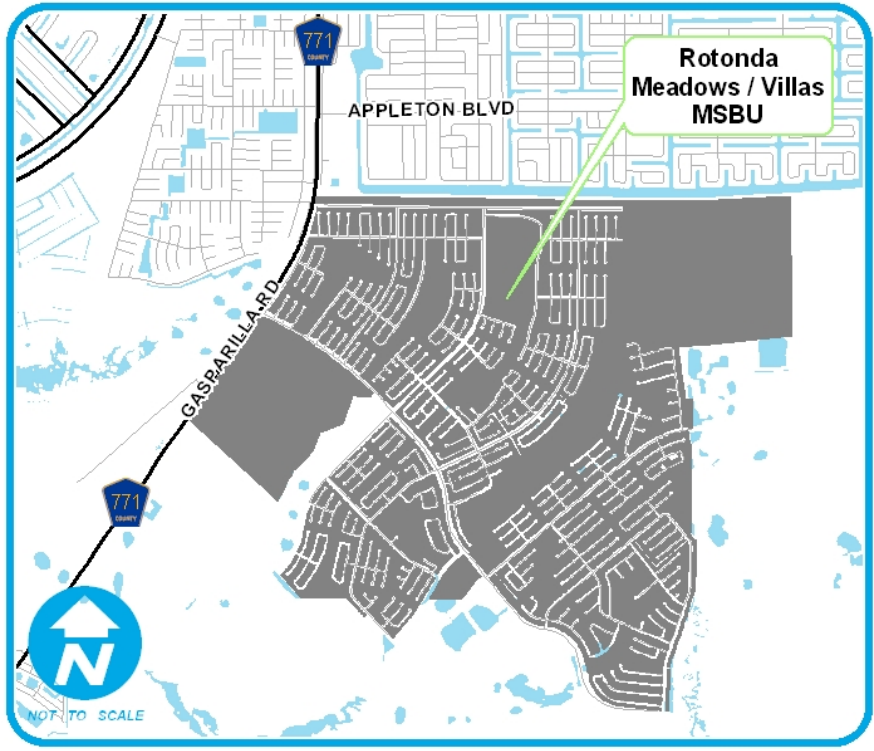


# Rotonda Lakes SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
		Proposed FY 2017/18	Current FY 2016/17	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Total number of ERUs		Rate	Rate				
Occupied:	561.4	110.00	110.00	-	110.00	110.00	
Vacant:	2,937.9	110.00	110.00	-	110.00	110.00	
Revenue and Expenditures					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 384,762	\$ 368,390	\$ 368,142
	External Borrowing						
	Estimated Beginning Balance				1,000,836	736,843	659,403
	Estimated Total Funds Available				1,385,599	1,105,233	1,027,545
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				103,322	33,098	33,855
	Sign Maintenance				12,805	9,512	9,758
	Engineering Paving Project Mgmt & Inspection				77		
	Survey						
	Stormwater Design Support						
	Contracts:						
	Other (miscellaneous)						
	Central/Indirect Charges				2,546	5,845	5,845
	Collection Fees				5,528	7,698	7,698
	Principal & Interest Payments (paving debt retirement)				538,986	389,676	375,890
	Estimated Total Expenditures				663,264	445,830	433,046
	Estimated Ending Balance				\$ 722,335	\$ 659,403	\$ 594,499



# Rotonda Meadows & Villas SD



The current rate of \$0 per unit has been in place since FY16. Per the FY16 paving program, the Meadows/Villas collector roads are currently being paved. The FY18/19 work program will provide continued minimum maintenance of street, drainage and sign infrastructure without any assessments as we continue to utilize the remaining funds in the MSBU before splitting into two separate units.



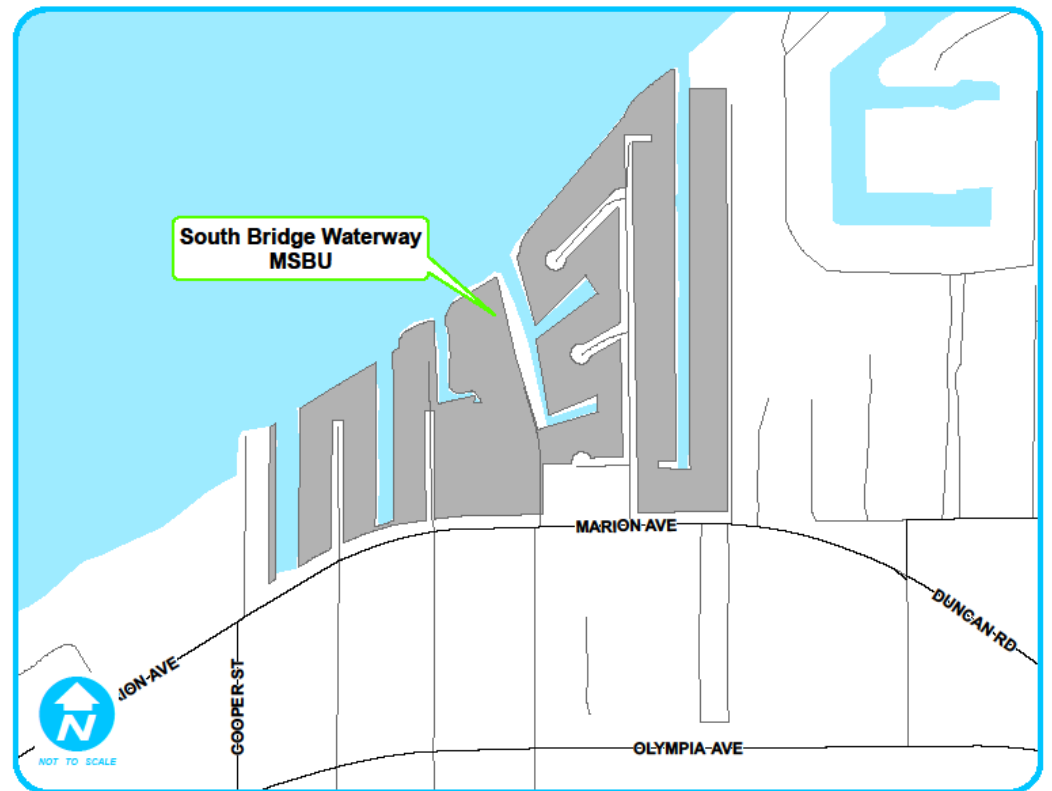
# Rotonda Meadows & Villas SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.

		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate			
<b>Total number of ERUs</b>									
Occupied:	20.0		-	-	50.00	50.00			
Vacant:	5,359.5		-	-	50.00	50.00			
<b>Revenue and Expenditures</b>							<b>Budget</b>	<b>Budget</b>	
					<b>FY16 Actual</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>		
<b>Revenue:</b>									
Net Assessment Revenue					\$ 310,418	\$ 636	\$ 402		
External Borrowing									
Estimated Beginning Balance					3,358,654	201,596	151,346		
Estimated Total Funds Available					3,669,073	202,232	151,748		
<b>Expenditures:</b>									
Maintenance & Operations (road & drainage maintenance)					8,205	35,356	36,172		
Sign Maintenance					4,997	14,792	15,165		
Engineering Paving Project Mgmt & Inspection					2,268				
Survey					167				
Stormwater Design Support									
Contracts:									
Other (Ads Legal)					4,399	150			
Central/Indirect Charges					690	589			
Collection Fees					4,133				
Principal & Interest Payments (paving debt retirement)									
Estimated Total Expenditures					24,859	50,887	51,337		
Estimated Ending Balance					3,644,214	151,346	100,411		



# South Bridge WW



The South Bridge Waterways rate of \$0 has been in place since FY17. The work program for FY18/19 includes a survey of the area to see if dredging is needed within the unit.



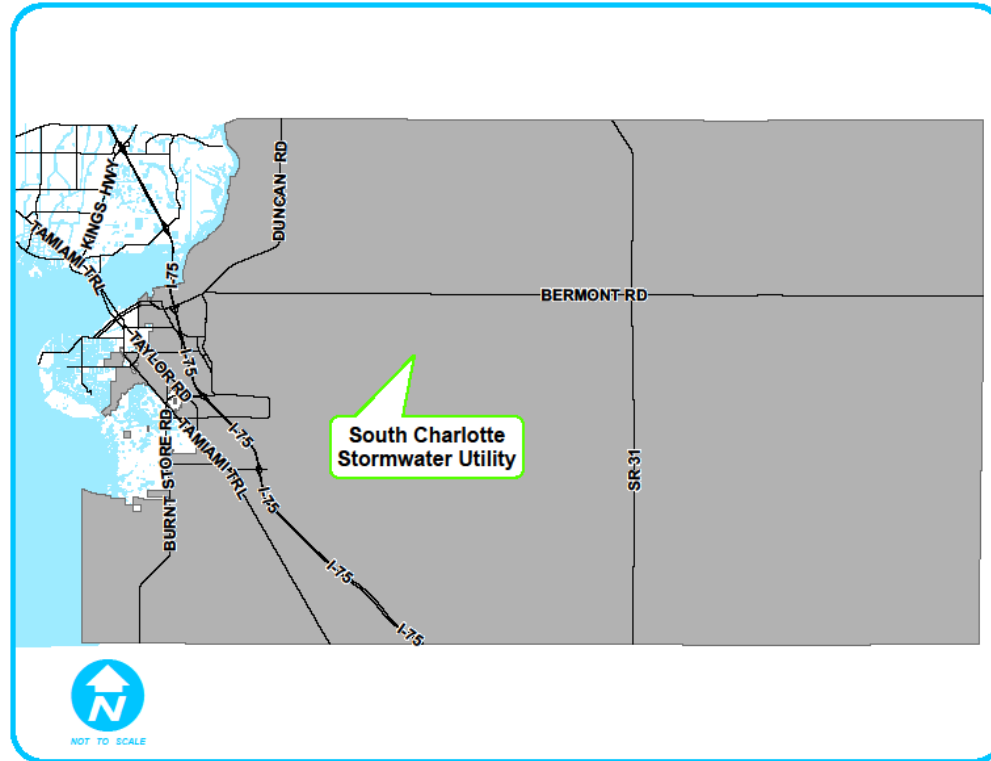
# South Bridge WW

Other Principal Work Program Activities: Recurring dredging maintenance and surveys.

	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
<b>Total number of ERUs</b>	90.0	-	-	1,190.00	1,190.00	
<b>Revenue and Expenditures</b>						
				<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b>Revenue:</b>						
Net Assessment Revenue				\$ 106,623	\$ 227	\$ 143
External Borrowing						
Estimated Beginning Balance				240,038	73,212	48,108
Estimated Total Funds Available				346,661	73,439	48,251
<b>Expenditures:</b>						
Maintenance & Operations (MSDR)				77	331	341
Engineering Project Mgmt & Inspection						
Survey					25,000	25,000
<b>Contracts:</b>						
Dredging						
Other (Misc.)						
Survey						
Central/Indirect Charges				1,361		
Collection Fees				1,533		
Principal & Interest Payments (dredging debt retirement)				269,433		
Estimated Total Expenditures				272,405	25,331	25,341
Estimated Ending Balance				74,257	48,108	22,910



# South Charlotte Stormwater Utility



The South Charlotte Stormwater Unit's rate per acre of \$24.32 for vacant and \$26.75 for occupied as been in place since FY07. The work program for FY18/19 includes maintenance of major Stormwater ditches as well as aquatic weed services, water quality monitoring, and the NPDES and TMDL programs



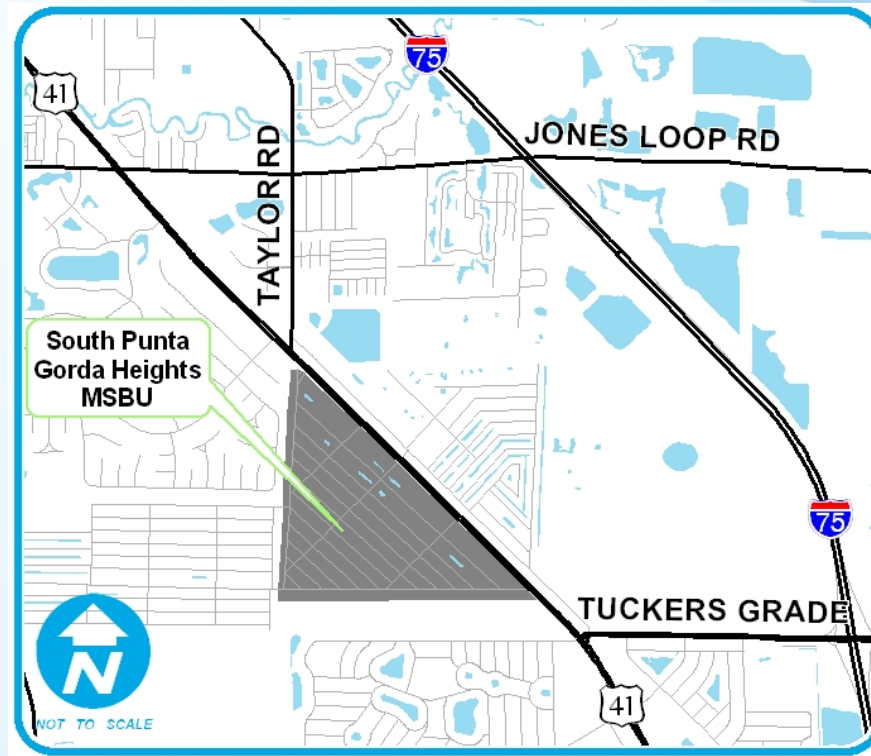


# South Charlotte Stormwater Utility

Other Principal Work Program Activities: Recurring maintenance of drainage, water quality and monitoring.							
		Proposed FY 2017/18	Current FY 2016/17	FY 2017/18 Requested	Current Maximum	Requested Maximum	
Total number of ACRES		Rate	Rate	Increase	Rate	Rate	
Occupied:	10,738.8	26.75	26.75	-	26.75	26.75	
Vacant:	14,609.1	24.32	24.32	-	26.75	26.75	
<b>Revenue and Expenditures</b>							
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b>Revenue:</b>							
	Net Assessment Revenue				\$ 631,095	\$ 620,876	\$ 619,956
	External Borrowing						
	Estimated Beginning Balance				2,771,717	3,031,089	2,803,386
	Estimated Total Funds Available				3,402,812	3,651,965	3,423,342
<b>Expenditures:</b>							
	Maintenance & Operations (MSDR)				40,182	375,097	371,216
	Sign Maintenance						
	Engineering Project Mgmt & Inspection				11,564	58,286	24,998
	Survey						
	Stormwater Design Support						
	Contracts:						
	Drainage				119,025		
	Water Quality and Monitoring				14,983	240,986	44,667
	Mowing				2,464	11,484	11,484
	Aquatic Weed Services				63,109	142,402	142,402
	Other (Adm and Personal Services, Legal Ads)				5,531	3,333	3,333
	Central/Indirect Charges				3,661	4,140	4,140
	Collection Fees				8,833	12,851	12,851
	Estimated Total Expenditures				269,352	848,580	615,091
	Estimated Ending Balance				3,133,460	2,803,386	2,808,251



# South Punta Gorda Heights SD



The current rate of \$243.41 for vacant and \$240.00 for occupied units has been in place since FY16. This area is being paved as part of the FY17 paving program. The FY18/19 work program will provide continued maintenance of streets, drainage and sign infrastructure. The paving will be funded through a 15 year loan with payoff expected to be completed in FY2032.

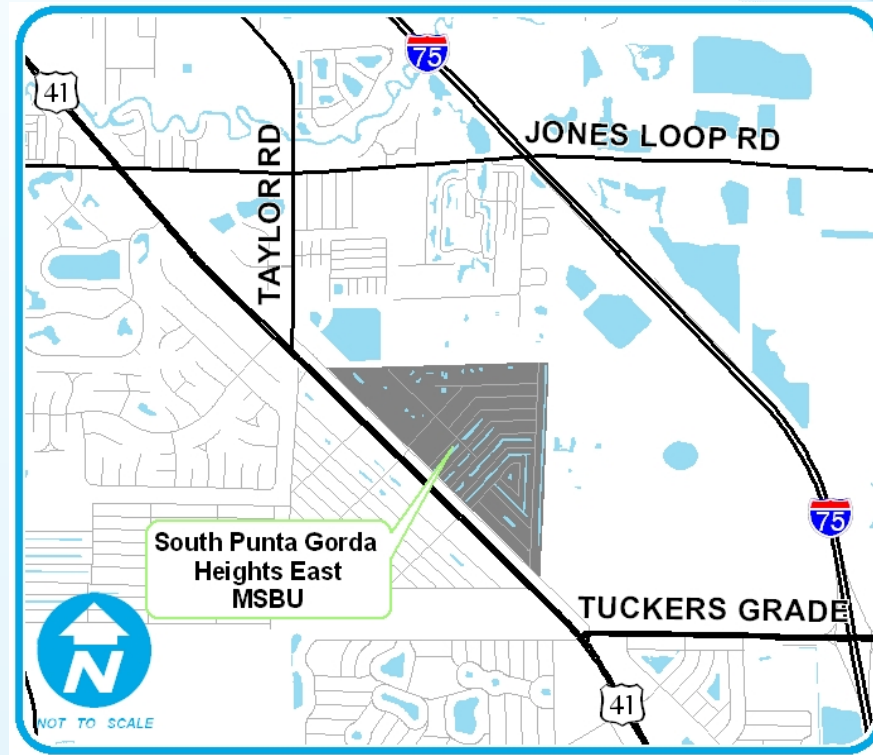


# South Punta Gorda Heights SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
Total number of ERUs		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Occupied:	272.2	240.00	240.00	-	243.41	243.41	
Vacant:	635.7	243.41	243.41	-	243.41	243.41	
Revenue and Expenditures							
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 212,996	\$ 209,752	\$ 211,579
	External Borrowing					1,895,000	
	Estimated Beginning Balance				187,661	487,351	714,262
	Estimated Total Funds Available				400,657	2,592,104	925,841
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				9,328	66,028	67,521
	Sign Maintenance				1,396	3,599	3,693
	Engineering Paving Project Mgmt & Inspection					65,999	
	Survey						
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Mowing				3,500	4,235	4,235
	Sweeping						
	Paving					1,646,760	
	Other (Vegetation Control)					20,000	
	Survey						
	Central/Indirect Charges				586	581	581
	Collection Fees				3,066	4,401	4,401
	Principal & Interest Payments (paving debt retirement)					66,238	185,675
	Estimated Total Expenditures				17,876	1,877,841	266,107
	Estimated Ending Balance				\$ 382,780	\$ 714,262	\$ 659,734



# South Punta Gorda Heights East SD



The current rate of \$107.13 for vacant and \$85.13 for occupied units has been in place since FY14. The FY18/19 work program will provide continued maintenance of streets, drainage and sign infrastructure.

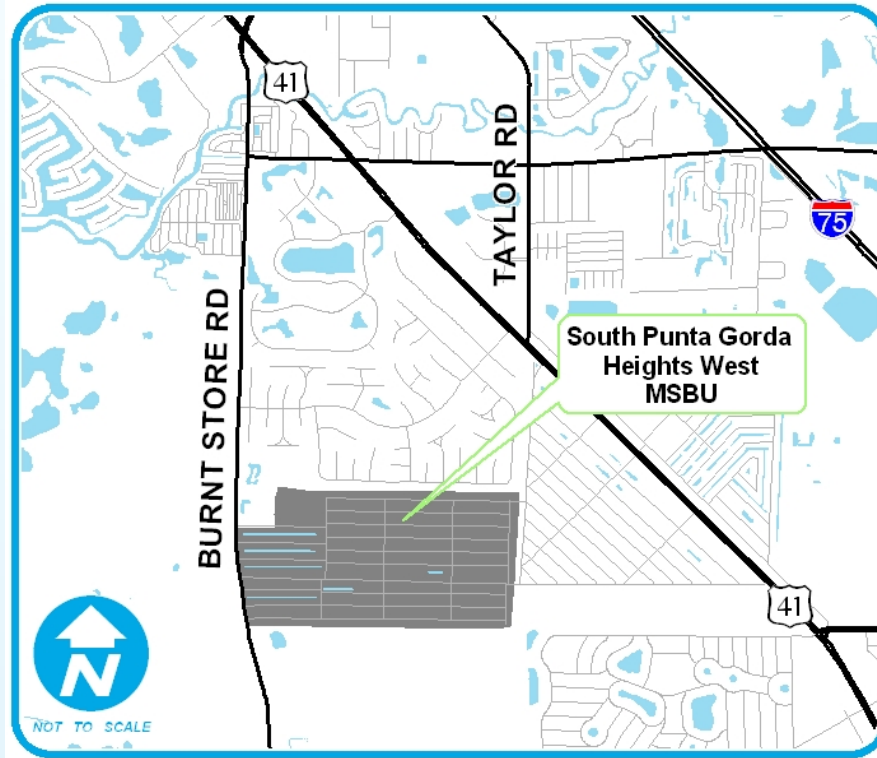


# South Punta Gorda Heights East SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
<b>Total number of ERUs</b>							
Occupied:	485.2	85.13	85.13	-	222.54	222.54	
Vacant:	116.6	107.13	107.13	-	222.54	222.54	
<b>Revenue and Expenditures</b>					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
<b>Revenue:</b>							
	Net Assessment Revenue				\$ 56,521	\$ 52,304	\$ 52,262
	External Borrowing						
	Estimated Beginning Balance				327,970	350,259	333,848
	Estimated Total Funds Available				384,491	402,563	386,109
<b>Expenditures:</b>							
	Maintenance & Operations (road & drainage maintenance)				11,601	41,147	42,442
	Sign Maintenance				1,525	2,923	3,000
	Engineering Paving Project Mgmt & Inspection Survey						
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Mowing				2,500	3,025	3,025
	Sweeping						
	Paving						
	Other (Vegetation Control) Survey					20,000	
	Central/Indirect Charges				579	544	544
	Collection Fees				784	1,076	1,076
	Principal & Interest Payments (paving debt retirement)						
	Estimated Total Expenditures				16,990	68,715	50,087
	Estimated Ending Balance				\$ 367,501	\$ 333,848	\$ 336,023



# South Punta Gorda Heights West SD



The current rate of \$209.41 for vacant and \$206.00 for occupied units has been in place since FY16. This area is being paved as part of the FY17 paving program. The FY18/19 work program will provide continued maintenance of streets, drainage and sign infrastructure. The paving will be funded through a 15 year loan with payoff expected to be completed in FY2032.

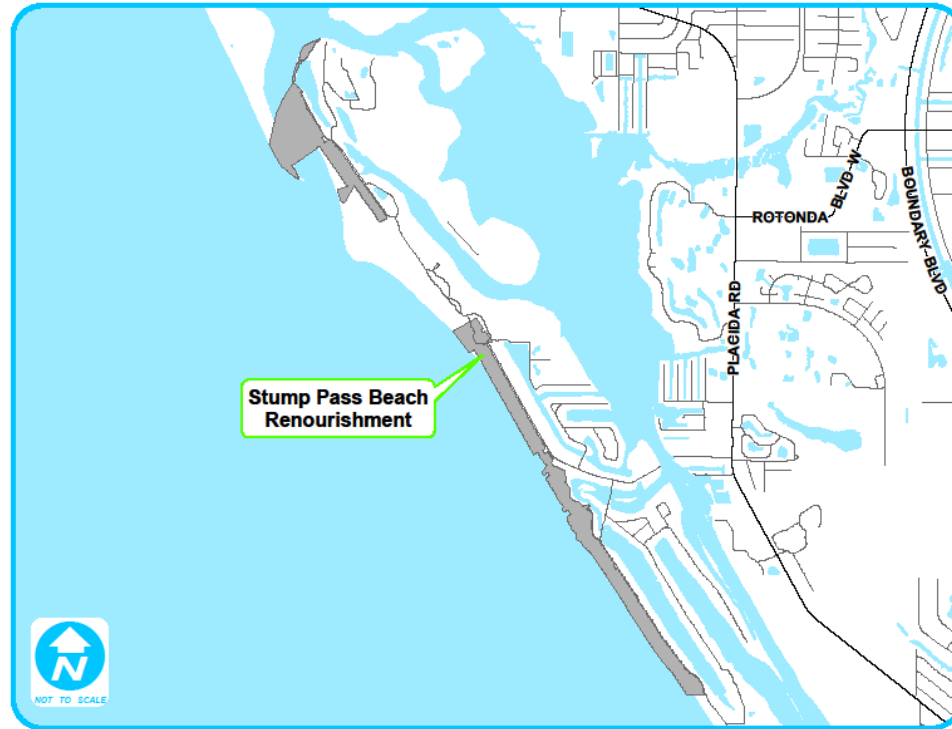


# South Punta Gorda Heights West SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
Total number of ERUs		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Occupied:	209.3	206.00	206.00	-	209.41	209.41	
Vacant:	886.8	209.41	209.41	-	209.41	209.41	
Revenue and Expenditures					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 225,398	\$ 218,941	\$ 219,983
	External Borrowing					1,877,000	
	Estimated Beginning Balance				464,472	801,027	738,695
	Estimated Total Funds Available				689,869	2,896,967	958,678
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				3,085	79,658	81,273
	Sign Maintenance				608	4,434	4,549
	Engineering Paving Project Mgmt & Inspection					75,986	
	Survey						
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Mowing				4,000	4,840	4,840
	Sweeping						
	Paving					1,902,260	
	Other (Vegetation Control)					20,000	
	Survey						
	Central/Indirect Charges				701	836	836
	Collection Fees				3,214	4,576	4,576
	Principal & Interest Payments (paving debt retirement)					65,681	183,887
	Estimated Total Expenditures				11,609	2,158,272	279,961
	Estimated Ending Balance				\$ 678,260	\$ 738,695	\$ 678,717



# Stump Pass Beach Renourishment



The current rate of \$15.71 per front footage has been in place since prior to FY04. The work program for FY18 includes the annual permit monitoring, state park management and design of dredging for Stump Pass. This project is also funded by the Integrated Shoreline Management MSTU with a current millage rate of 0.1978.



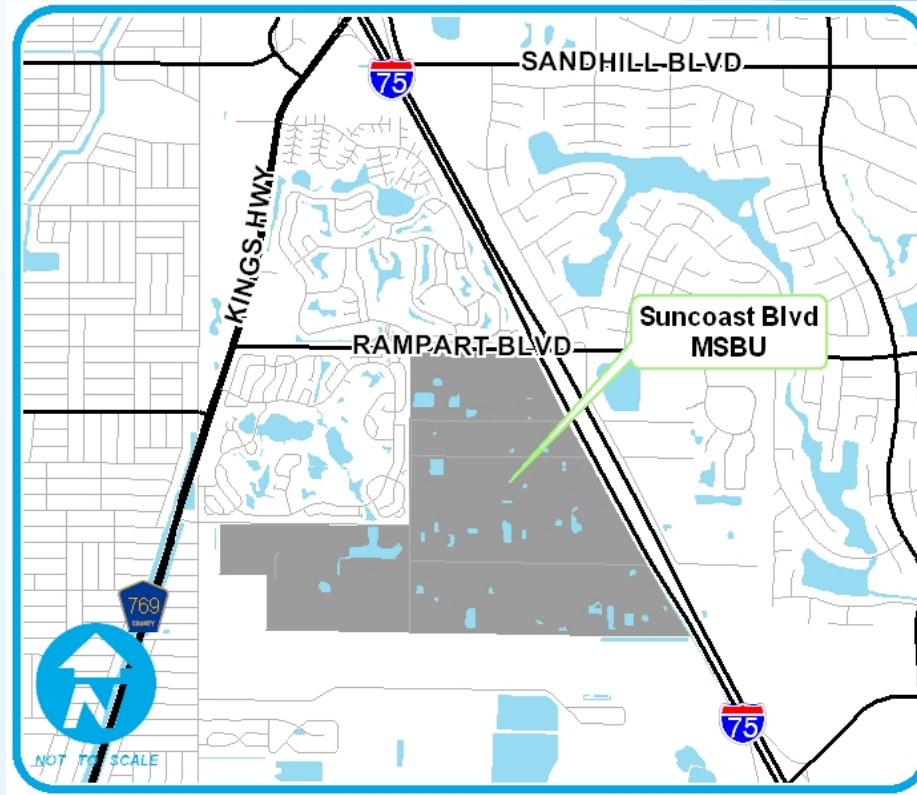


# Stump Pass Beach Renourishment

Other Principal Work Program Activities: Recurring monitoring, dredging, beach renourishment, storm surveys.							
		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Total number of FFs							
ALL:	12,561.1	15.71	15.71	-	15.71	15.71	
Revenue and Expenditures					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 1,779,271	\$ 1,432,191	\$ 1,302,835
	External Borrowing						
	Estimated Beginning Balance				7,649,117	4,598,284	5,378,806
	Estimated Total Funds Available				9,428,388	6,030,475	6,681,641
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				65,934	14,222	
	Engineering Paving Project Mgmt & Inspection				13,576	61,787	61,787
	Survey				1,292		
	Contracts:						
	Dredging				252,761	453,270	443,434
	ROW Acquisition				1,765		
	Other (State Park Mgmt/Env Lands Mgmt)				25,000	25,000	25,000
	Property Appraiser				20,453		
	Other					20,000	
	Survey						
	Central/Indirect Charges				13,051	43,169	43,169
	Collection Fees				20,251	34,222	34,222
	Principal & Interest Payments (paving debt retirement)						
	Estimated Total Expenditures				414,083	651,669	607,612
	Estimated Ending Balance				\$ 9,014,304	\$ 5,378,806	\$ 6,074,029



# Suncoast Boulevard SD



The current rate of \$94.00 per unit has been in place since FY16. This area is being paved as part of the FY17 paving program. The FY18/19 work program will provide continued maintenance of streets, drainage and sign infrastructure.

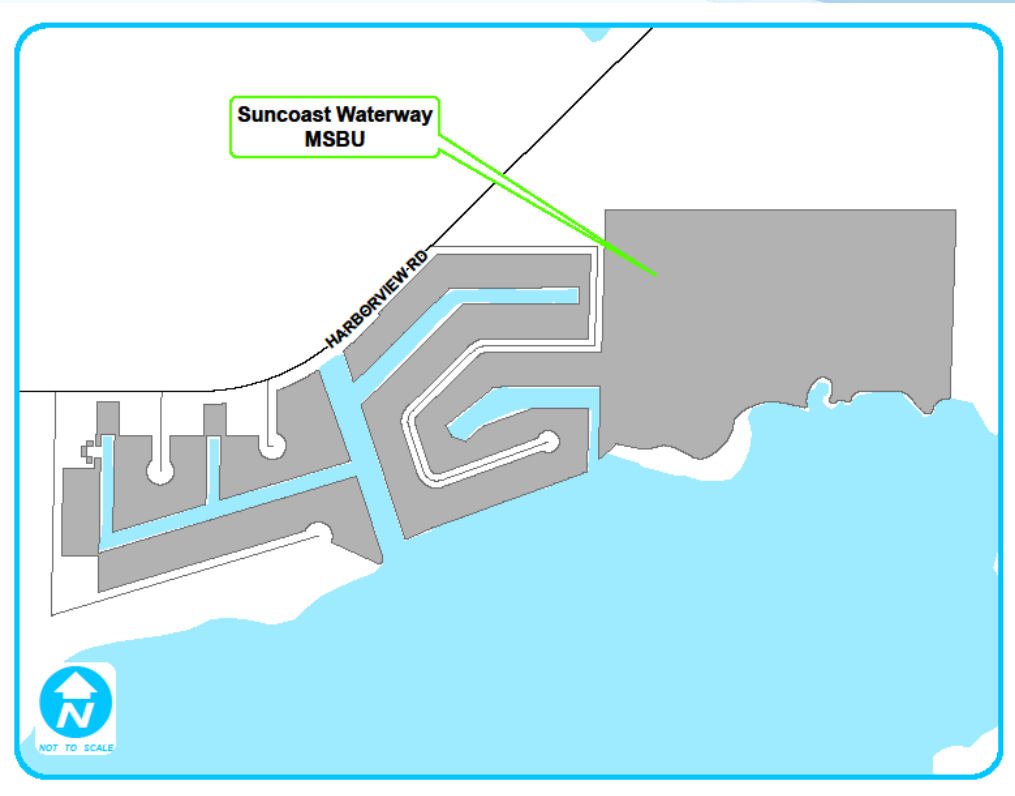


# Suncoast Boulevard SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
Total number of ERUs		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Occupied:	280.0	94.00	94.00	-	94.00	94.00	
Vacant:	26.0	94.00	94.00	-	94.00	94.00	
Revenue and Expenditures					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 28,304	\$ 27,457	\$ 27,645
	External Borrowing					132,000	
	Estimated Beginning Balance				15,819	51,207	88,331
	Estimated Total Funds Available				44,123	210,663	115,976
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				1,837	4,024	4,379
	Sign Maintenance					502	515
	Engineering Paving Project Mgmt & Inspection Survey					4,986	
	Stormwater Design Support						
	Contracts:						
	Concrete Flatwork						
	Mowing				1,400	1,936	1,936
	Sweeping						
	Paving					105,236	
	Other						
	Survey						
	Central/Indirect Charges				538	469	469
	Collection Fees				408	575	575
	Reimbursement of FY09/FY10 loans from Trans. Trust				2,600		
	Principal & Interest Payments (paving debt retirement)					4,604	17,411
	Estimated Total Expenditures				6,784	122,332	25,285
	Estimated Ending Balance				\$ 37,339	\$ 88,331	\$ 90,690



# Suncoast WW



The Suncoast Waterway's rate of \$738.07 has been in place since FY12. The work program for FY18 includes a survey of the area to see if dredging is necessary in the future. The last dredging project for this area was completed in FY14 utilizing an internal loan from the Canal Maintenance fund as well as an external loan. Loan payoffs are expected to be in FY2021 and FY2023.

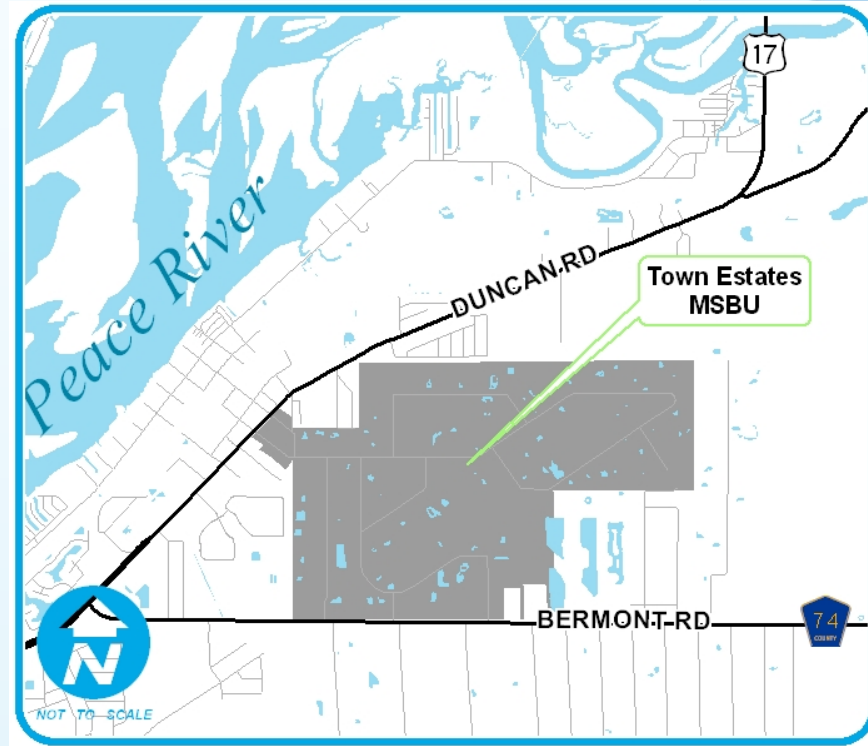


# Suncoast WW

Other Principal Work Program Activities: Recurring dredging maintenance.						
Total number of ERUs	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
99.6	738.07	738.07	-	738.07	738.07	
Revenue and Expenditures						
				<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:						
Net Assessment Revenue				\$ 71,099	\$ 69,878	\$ 69,870
External Borrowing						
Estimated Beginning Balance				179,148	134,853	103,116
Estimated Total Funds Available				250,247	204,731	172,985
Expenditures:						
Maintenance & Operations (MSDR)				232	331	341
Engineering Dredging Project Mgmt & Inspection						
Survey						
Contracts:						
Dredging				2,848	20,000	
Other (miscellaneous)						
Survey						
Central/Indirect Charges				3,675	975	975
Collection Fees				1,019	1,470	1,470
Loan Repayment to CMF				42,000	20,000	30,000
Principal & Interest Payments (dredging debt retirement)				49,692	58,839	54,260
Estimated Total Expenditures				99,467	101,615	87,046
Estimated Ending Balance				\$ 150,780	\$ 103,116	\$ 85,940



# Town Estates SD



The rate of \$109.84 for vacant and \$100.00 has been in place since FY17. The FY18/19 work program will provide continued maintenance of streets, drainage and sign infrastructure.



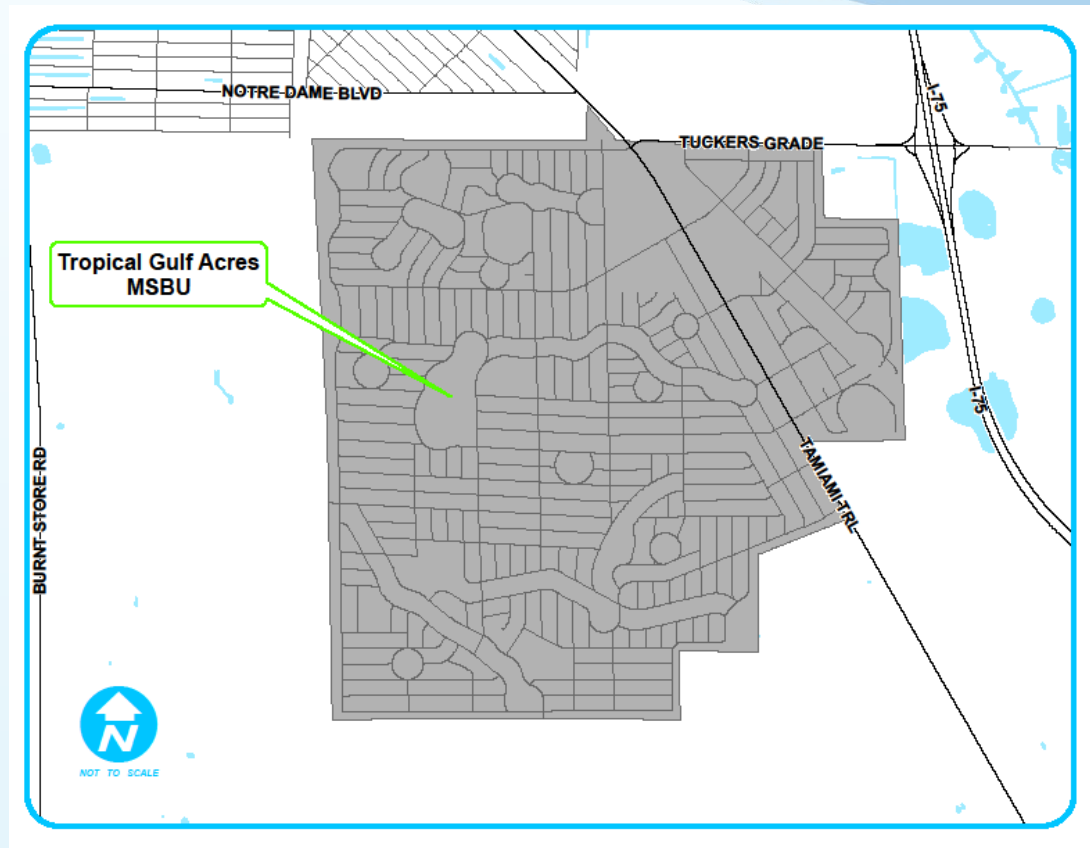
# Town Estates SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.

		<b>Proposed FY 2017/18 Rate</b>	<b>Current FY 2016/17 Rate</b>	<b>FY 2017/18 Requested Increase</b>	<b>Current Maximum Rate</b>	<b>Requested Maximum Rate</b>			
<b>Total number of ACRES</b>									
Occupied:	525.1	100.00	100.00	-	175.00	175.00			
Vacant:	142.6	109.84	109.84	-	175.00	175.00			
<b>Revenue and Expenditures</b>									
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>		
<b>Revenue:</b>									
	Net Assessment Revenue				\$ 111,795	\$ 65,883	\$ 65,818		
	External Borrowing								
	Estimated Beginning Balance				402,486	323,899	301,013		
	Estimated Total Funds Available				514,281	389,782	366,831		
<b>Expenditures:</b>									
	Maintenance & Operations (road & drainage maintenance)				16,212	59,794	53,709		
	Sign Maintenance				343	1,909	1,957		
	Engineering Paving Project Mgmt & Inspection Survey								
	Stormwater Design Support								
	<b>Contracts:</b>								
	Concrete Flatwork								
	Mowing				2,500	3,025	3,025		
	Sweeping								
	Paving								
	Other (Vegetation Control) Rejuvenation					20,150	10,150		
	Central/Indirect Charges				1,447	2,528	2,528		
	Collection Fees & Misc Costs				1,585	1,363	1,363		
	Principal & Interest Payments (paving debt retirement)				166,558				
	Estimated Total Expenditures				188,645	88,769	72,732		
	Estimated Ending Balance				\$ 325,636	\$ 301,013	\$ 294,099		



# Tropical Gulf Acres SD



The current rate of \$98.00 per occupied and \$102.00 per vacant until has been in place since FY11. The FY18/19 work program will provide continued minimum maintenance of streets, drainage and sign infrastructure.





# Tropical Gulf Acres SD

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.							
		Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	FY 2017/18 Requested Increase	Current Maximum Rate	Requested Maximum Rate	
Total number of ERUS							
Occupied:	831.7	98.00	98.00	-	102.00	102.00	
Vacant:	6,424.2	102.00	102.00	-	102.00	102.00	
Revenue and Expenditures							
					<b>FY16 Actual</b>	<b>Budget FY 2017/18</b>	<b>Budget FY 2018/19</b>
Revenue:							
	Net Assessment Revenue				\$ 1,146,637	\$ 702,089	\$ 701,923
	External Borrowing						
	Estimated Beginning Balance				1,063,434	479,997	406,559
	Estimated Total Funds Available				2,210,072	1,182,087	1,108,482
Expenditures:							
	Maintenance & Operations (road & drainage maintenance)				28,744	133,511	136,035
	Sign Maintenance				13,236	26,388	27,076
	Engineering Paving Project Mgmt & Inspection				168		
	Survey						
	Stormwater Design Support						
	Contracts:						
	Road Grading				127,856	225,000	225,000
	Mowing				25,000	30,250	30,250
	Sweeping						
	Paving				303,752		
	Other (Vegetation Control and Legal Ads)				35,000	100,150	35,150
	Rejuvenation						
	Central/Indirect Charges				7,062	6,733	6,733
	Collection Fees & Misc Costs				10,025	14,736	14,736
	Principal & Interest Payments (paving debt retirement)				1,143,265	238,760	
	Estimated Total Expenditures				1,694,108	775,527	474,979
	Estimated Ending Balance				\$ 515,964	\$ 406,559	\$ 633,503



# Rate Summary

CHARLOTTE COUNTY PUBLIC WORKS																		
RATE COMPARISONS FOR WORK PROGRAMS (FY2018 & 2019)																		
YEAR 1 OF 2 YEAR CYCLE																		
Fund	Unit Name	Current Year (FY 16/17)			Next Year (FY 17/18)			Max Rate	New Requested Max Rate	# Units			Hearing	INC. OVER Last Year?	Increase (Decrease) Amount (Occupied)		COMMENTS	
		Vacant	Occupied	mea	Vacant	Occupied	Occupied			Occ **	Vac	mea			Vacant	Occupied		\$
<b>MSBU's</b>																		
1111	Ackerman WW	\$ 25.00	\$ 25.00	eru	\$ 25.00	\$ 25.00	\$ 25.00			417.7		eru	NO	NO	NO	\$ -	no change	
1245	Cook & Brown	\$ 20.00	\$ 20.00	acre	\$ 20.00	\$ 20.00	\$ 20.00			5,725.2		acre	NO	NO	NO	\$ -	no change	
1285	Farabee Road Mtc	\$ 3.00	\$ 3.00	acre	\$ 3.00	\$ 3.00	\$ 20.00			8,029.9		acre	NO	NO	NO	\$ -	no change	
1129	Hayward Canal Area	\$ 54.92	\$ 54.92	eru	\$ 54.92	\$ 54.92	\$ 150.00			241.8		eru	NO	NO	NO	\$ -	no change	
1355	Lemon Bay	\$ 70.00	\$ 50.00	eru	\$ 70.00	\$ 50.00	\$ 70.00			3,966.7	343.7	eru	NO	NO	NO	\$ -	no change	
1377	Neal Road	\$ 3.50	\$ 3.50	acre	\$ 3.50	\$ 3.50	\$ 5.00			3,343.0		acre	NO	NO	NO	\$ -	no change	
1399	Peace River Shores	\$ 265.00	\$ 261.72	eru	\$ 265.00	\$ 261.72	\$ 265.00			335.0	1,381.2	eru	NO	NO	NO	\$ -	no change	
1412	PGNU Maint	\$ 217.25	\$ 211.78	eru	\$ 217.25	\$ 211.78	\$ 217.25			4,516.7	2,736.6	eru	NO	NO	NO	\$ -	no change	
1428	Rotonda Lakes	\$ 110.00	\$ 110.00	eru	\$ 110.00	\$ 110.00	\$ 110.00			561.4	2,937.9	eru	NO	NO	NO	\$ -	no change	
1430	Rotonda Meadows & Villas	\$ -	\$ -	eru	\$ -	\$ -	\$ 50.00			20.0	5,359.5	eru	NO	NO	NO	\$ -	no change	
1149	South Bridge WW	\$ -	\$ -	eru	\$ -	\$ -	\$ -			90.0		eru	NO	NO	NO	\$ -	no change	
1458	South PG Heights	\$ 243.41	\$ 240.00	eru	\$ 243.41	\$ 240.00	\$ 243.41			272.2	635.7	eru	NO	NO	NO	\$ -	no change	
1462	So PG Heights East	\$ 107.13	\$ 85.13	eru	\$ 107.13	\$ 85.13	\$ 222.54			485.2	116.6	eru	NO	NO	NO	\$ -	no change	
1466	South PG Heights W	\$ 209.41	\$ 206.00	eru	\$ 209.41	\$ 206.00	\$ 209.41			209.3	886.8	eru	NO	NO	NO	\$ -	no change	
1063	Stump Pass Bch Renouris	\$ 15.71	\$ 15.71	ff	\$ 15.71	\$ 15.71	\$ 15.71			12,561.1		ff	NO	NO	NO	\$ -	no change	
1474	Suncoast Blvd St/Dr	\$ 94.00	\$ 94.00	eru	\$ 94.00	\$ 94.00	\$ 94.00			280.0	26.0	eru	NO	NO	NO	\$ -	no change	
1155	Suncoast Waterway	\$ 738.07	\$ 738.07	eru	\$ 738.07	\$ 738.07	\$ 738.07			99.6		eru	NO	NO	NO	\$ -	no change	
1488	Town Estates	\$ 109.84	\$ 100.00	acre	\$ 109.84	\$ 100.00	\$ 175.00			525.1	142.6	acre	NO	NO	NO	\$ -	no change	
1494	TGA Maintenance	\$ 102.00	\$ 98.00	eru	\$ 102.00	\$ 98.00	\$ 102.00			831.7	6,424.2	eru	NO	NO	NO	\$ -	no change	
1187	Stormwater-South	\$ 24.32	\$ 26.75	acre	\$ 24.32	\$ 26.75	\$ 26.75			10,738.8	14,609.1	acre	NO	NO	NO	\$ -	no change	

YEAR 2 OF 2 YEAR CYCLE																		
Fund	Unit Name	Current Year (FY 17/18)			Next Year (FY 18/19)			Max Rate	New Requested Max Rate	# Units			Hearing	INC. OVER Last Year?	Increase (Decrease) Amount (Occupied)		COMMENTS	
		Vacant	Occupied	mea	Vacant	Occupied	Occupied			Occ **	Vac	mea			Vacant	Occupied		\$
<b>MSBU's</b>																		
1111	Ackerman WW	\$ 25.00	\$ 25.00	eru	\$ 25.00	\$ 25.00	\$ 25.00			417.7		eru	NO	NO	NO	\$ -	no change	
1245	Cook & Brown	\$ 20.00	\$ 20.00	acre	\$ 20.00	\$ 20.00	\$ 20.00			5,725.2		acre	NO	NO	NO	\$ -	no change	
1285	Farabee Road Mtc	\$ 3.00	\$ 3.00	acre	\$ 3.00	\$ 3.00	\$ 20.00			8,029.9		acre	NO	NO	NO	\$ -	no change	
1129	Hayward Canal Area	\$ 54.92	\$ 54.92	eru	\$ 54.92	\$ 54.92	\$ 150.00			241.8		eru	NO	NO	NO	\$ -	no change	
1355	Lemon Bay	\$ 70.00	\$ 50.00	eru	\$ 70.00	\$ 50.00	\$ 70.00			3,966.7	343.7	eru	NO	NO	NO	\$ -	no change	
1377	Neal Road	\$ 3.50	\$ 3.50	acre	\$ 3.50	\$ 3.50	\$ 39.50			3,343.0		acre	NO	NO	NO	\$ -	no change	
1399	Peace River Shores	\$ 265.00	\$ 261.72	eru	\$ 265.00	\$ 261.72	\$ 265.00			335.0	1,381.2	eru	NO	NO	NO	\$ -	no change	
1412	PGNU Maint	\$ 217.25	\$ 211.78	eru	\$ 217.25	\$ 211.78	\$ 217.25			4,516.7	2,736.6	eru	NO	NO	NO	\$ -	no change	
1428	Rotonda Lakes	\$ 110.00	\$ 110.00	eru	\$ 110.00	\$ 110.00	\$ 110.00			561.4	2,937.9	eru	NO	NO	NO	\$ -	no change	
1429	Rotonda Meadows & Villas	\$ -	\$ -	eru	\$ -	\$ -	\$ 50.00			20.0	5,359.5	eru	NO	NO	NO	\$ -	no change	
1149	South Bridge WW	\$ -	\$ -	eru	\$ -	\$ -	\$ -			90.0		eru	NO	NO	NO	\$ -	no change	
1458	South PG Heights	\$ 243.41	\$ 240.00	eru	\$ 243.41	\$ 240.00	\$ 243.41			272.2	635.7	eru	NO	NO	NO	\$ -	no change	
1462	So PG Heights East	\$ 107.13	\$ 85.13	eru	\$ 107.13	\$ 85.13	\$ 222.54			485.2	116.6	eru	NO	NO	NO	\$ -	no change	
1466	South PG Heights W	\$ 209.41	\$ 206.00	eru	\$ 209.41	\$ 206.00	\$ 209.41			209.3	886.8	eru	NO	NO	NO	\$ -	no change	
1063	Stump Pass Bch Renouris	\$ 15.71	\$ 15.71	ff	\$ 15.71	\$ 15.71	\$ 15.71			12,561.1		ff	NO	NO	NO	\$ -	no change	
1474	Suncoast Blvd St/Dr	\$ 94.00	\$ 94.00	eru	\$ 94.00	\$ 94.00	\$ 94.00			280.0	26.0	eru	NO	NO	NO	\$ -	no change	
1155	Suncoast Waterway	\$ 738.07	\$ 738.07	eru	\$ 738.07	\$ 738.07	\$ 738.07			99.6		eru	NO	NO	NO	\$ -	no change	
1488	Town Estates	\$ 109.84	\$ 100.00	acre	\$ 109.84	\$ 100.00	\$ 175.00			525.1	142.6	acre	NO	NO	NO	\$ -	no change	
1494	TGA Maintenance	\$ 102.00	\$ 98.00	eru	\$ 102.00	\$ 98.00	\$ 102.00			831.7	6,424.2	eru	NO	NO	NO	\$ -	no change	
1187	Stormwater-South	\$ 24.32	\$ 26.75	acre	\$ 24.32	\$ 26.75	\$ 26.75			10,738.8	14,609.1	acre	NO	NO	NO	\$ -	no change	