

County of Charlotte County
Board of County Commissioners
Agenda
Public Hearing
Municipal Service Benefit Units

Monday, July 16, 2007 – 5:01 P.M.
Murdock Administration Center – Room 119
18500 Murdock Circle
Port Charlotte, FL 33948

County Commissioners

Richard Loftus, District 4, Chairman
Tricia Duffy, District 5, Vice Chairman
Tom D'Aprile, District 1
Adam Cummings, District 2
Thomas Moore, District 3

County Administrator

Bruce D. Loucks
County Attorney
Janette S. Knowlton
Clerk of the Circuit Court
Barbara T. Scott

Page #

5:01 P.M. Call to Order and Roll Call

I. Public Hearings to set MSBU Rates

A. Charlotte Harbor CRA Wastewater

A-1

Charlotte County Utilities

Advertised Rate for FY 07/08 – all properties	\$	325.52 per ERU
Proposed Maximum Rate	\$	358.07 per ERU

Fund the expansion of the sanitary sewer system to serve properties in the area

Public Comment
Board Action

B. Northwest Port Charlotte Street and Drainage Unit

B-1

Dawn Harrison, Municipal Services District Representative
Charlotte County Public Works

Advertised Rate for FY07/08 – Vacant	\$	125.00 per ERU
Advertised Rate for FY07/08 – Occupied	\$	118.00 per ERU
Proposed Maximum Rate	\$	125.00 per ERU

Fund current and future paving needs within the MSBU

Public Comment
Board Action

C. Greater Port Charlotte Street & Drainage Unit

C-1

Tara Musselman, Municipal Services District Representative
Charlotte County Public Works

Advertised Rate for FY 07/08 – Vacant	\$ 163.73 per ERU
Advertised Rate for FY 07/08 – Occupied	\$ 149.00 per ERU
Proposed Maximum Rate	\$ 170.00 per ERU
Fund maintenance service and road maintenance within the MSBU	

Public Comment
Board Action

D. Fire Assessments

D-1

Charlotte County Fire Department

Advertised Rate for FY 07/08	<u>Proposed Rate</u>	<u>Proposed Maximum</u>
Residential per ERU	\$ 172.54	\$ 203.77
Commercial/Industrial (\$273.00 Minimum) per Sq Ft	\$ 0.21	\$ 0.25
RV Spaces per ERU	\$ 73.37	\$ 86.64
Vacant Mobile Home Lots per ERU	\$ 44.02	\$ 51.99
Vacant Lots per ERU	\$ 73.49	\$ 86.79
Acreage in Developed Areas (\$750.00 cap) per acre	\$ 36.74	\$ 43.39
Acreage in Undeveloped Areas (\$750.00 cap) per acre	\$ 1.49	\$ 1.76

Public Comment
Board Action

FISCAL YEAR 2007/2008
Charlotte Harbor CRA Wastewater MSBU
CAPITAL

Description: The proposed assessment will allow CCU to expand its sanitary sewer system to serve the properties located in the Charlotte Harbor CRA MSBU area. These services are being requested by property owners in this area.

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Requested Maximum Rate
All: 602.8	325.52	-	325.52	358.07

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	186,418.00
Interest	4.00
Borrowing (from 4032 Fund)	1,690,000.00
Grant Funding	1,700,000.00
Estimated Beginning Balance	-
Estimated Total Funds Available	3,576,422.00

Expenditures:

Contract Services	
Engineering	145,000.00
Engineering (from Grant Funding)	500,000.00
Construction	241,388.00
Construction (from Grant Funding)	1,200,000.00
Land Purchase	50,000.00
Postage - MSBU Notices / Advertising - Legal	620.00
Utilities Services and Materials	64,000.00
Commission Fees/MSBU Notice Fees	106,992.00
Principal Payment	76,455.00
Interest Payment	107,933.00
Estimated Total Expenditures	2,492,388.00
Balance as of 9/30/2007	1,084,034.00

<input type="checkbox"/>	NO RATE CHANGE
<input type="checkbox"/>	RATE DECREASE
<input checked="" type="checkbox"/>	RATE INCREASE - REQUIRES PUBLIC HEARING
<input type="checkbox"/>	RATE INCREASE - REQUIRES NO PUBLIC HEARING

CHARLOTTE COUNTY UTILITIES
 MSBU FINANCIAL HISTORY
 FY 2007/08
 FUND # 4059
CHARLOTTE HARBOR CRA WASTEWATER MSBU

New in FY08	<u>FY 05-06</u>	<u>Budget</u> <u>FY 2006/07</u>	<u>FY 2007/08</u> <u>PROJECTED</u>
BEGINNING BALANCE	\$ -	\$ -	-
REVENUES RECEIVED			
Assessments	-	-	196,224
Interest	-	-	4
Borrowing from 4032	-	-	1,690,000
SRF Loan	-	-	-
Net Inc(Decr) FMV/Invest.	-	-	-
Excess Fees /Misc.	-	-	-
Contribution (Paving)	-	-	-
Fed Grant-Public Safety	-	-	-
State Grant-CBDG	-	-	-
Less: Reserve - FS 129.01	-	-	(9,811)
Transfer from CAP	-	-	-
Total Revenue	-	-	1,876,416
TOTAL REVENUES & BALANCES	-	-	1,876,416
EXPENDITURES			
P/S Engineering	-	-	145,000
C/S - Rejuvenation	-	-	241,388
P/S Engineering - CEI	-	-	-
Land Purchase	-	-	50,000
Postage-MSBU Notices	-	-	520
Advertising-Legal	-	-	100
Permits	-	-	-
MSBU Notices	-	-	-
Admin. Svs - Utilities	-	-	64,000
Operating Exp - Utilities	-	-	-
Dir. Operating Expense	-	-	-
Aquatic Weed Svcs.	-	-	-
Equip Repl. Chgs	-	-	-
Reimb-Oper Exp/MSBU	-	-	384
Commissions/Fees/Other	-	-	106,608
Other Miscellaneous	-	-	-
Principal Pymts	-	-	76,455
Interest Pymts	-	-	107,933
Total Expenditures	-	-	792,388
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>1,084,028</u>
TOTAL EXPENSES & RESVS	-	-	1,876,416

Note (a): Four Month Actual per Expenditure Detail Report of 2/5/07.

RECAP OF EXPENDITURES
FY 2007/08

RECAP EXP

Fund No. 4059

Org # 378935

CHARLOTTE HARBOR CRA WASTEWATER

Department
D+E=F

Account No.	Description	A Actual FY 2005/06	B C FY 2006/07		D E F FY 2007/08			F-B Inc/(Dec) Over Budget FY 2006/07	R/K % Inc/(Dec) Over Budget FY 2006/07
			Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
	Additional New Positions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Personal Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 171,612	\$ 171,612	\$ 171,612	
	Capital Expenditures	\$ -	\$ -	\$ 81,591	\$ -	\$ 436,388	\$ 436,388	\$ 436,388	
	Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 184,388	\$ 184,388	\$ 184,388	
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,084,028	\$ 1,084,028	\$ 1,084,028	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 81,591	\$ -	\$ 1,876,416	\$ 1,876,416	\$ 1,876,416	

CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE
FY 2007/08

CAPTtotal

Fund No. 4059

CHARLOTTE HARBOR CRA WASTEWATER MSBU

Org # 378935

Department

Account No.	Project No.	Description	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07	% Inc (Dec) Over Budget FY 2006/07
			A	B	C	D	E	F		
			Actual FY 2005/06	Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
62.0001		Buildings-Const/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64.0001		Equipment	-	-	-	-	-	-		
63.0001		Impvt Other Than Buildings	-	-	81,591	-	386,388	386,388	386,388	
61.0001		Land Acquisition	-	-	-	-	50,000	50,000	50,000	
61.0002		ROW Acquisition	-	-	-	-	-	-	-	
69.0001		Capital Outlay - Capitalized	-	-	-	-	-	-	-	
		Capital Outlay	\$ -	\$ -	\$ 81,591	\$ -	\$ 436,388	\$ 436,388	\$ 436,388	
72.0001		Interest	\$ -	\$ -	\$ -	\$ -	107,933	107,933	\$ 107,933	
71.0001		Principal	-	-	-	-	76,455	76,455	\$ 76,455	
		Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 184,388	\$ 184,388	\$ 184,388	
		Transfer Out						\$ -	\$ -	
		Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Org/Acct									
98.0001		Rsv-Contingency-Gen	\$ -	\$ -	\$ -	\$ -	187,642	187,642	\$ 187,642	
98.0008		Rsv-Cash Carried Forward	-	-	-	-	375,283	375,283	375,283	
98.0017		Rsv-Future Capital Outlay	-	-	-	-	521,103	521,103	521,103	
		Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,084,028	\$ 1,084,028	\$ 1,084,028	
Total Capital, Debt, Transfers & Reserves			\$ -	\$ -	\$ 81,591	\$ -	\$ 1,704,804	\$ 1,704,804	\$ 1,704,804	

OPERATING EXPENSE SCHEDULE
FY 2007/08

EXP-1

CHARLOTTE HARBOR CRA WASTEWATER MSBU

Fund No. 4059

Department

Org # 378935

Account No.	Project	Description	A Actual FY 2005/06	B FY 2006/07			C FY 2007/08			G Inc/(Dec) Over Budget FY 2006/07
				D Adopted Budget FY 2006/07	E Current Budget FY 2006/07	F Projected Expenses 9/30/2007	D Carryover FY 2007/08	E New Funds FY 2007/08	F Budget Request FY 2007/08	
31.0007		P/S Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.0001		C/S - Rejuvenation	-	-	-	-	-	-	-	
31.0007		P/S Engineering - CEI	-	-	-	-	-	-	-	
		Subtotal: Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.0001		Regular Salaries & Wages	-	-	-	-	55,435	55,435	55,435	
14.0001		Overtime Pay	-	-	-	-	-	-	-	
21.0001		FICA Taxes	-	-	-	-	4,241	4,241	4,241	
22.0001		Retirement Contributions	-	-	-	-	4,324	4,324	4,324	
23.0001		Life & Health Ins	-	-	-	-	-	-	-	
29.0001		Personal Svcs-Capitalized	-	-	-	-	-	-	-	
31.0001		Professional Svcs-Gen	-	-	-	-	-	-	-	
41.0002		Postage-MSBU Notices	-	-	-	-	520	520	520	
42.0011		Reimb-Oper Exp/MSBU	-	-	-	-	384	384	384	
49.0001		Other Current Chgs & Oblig	-	-	-	-	106,708	106,708	106,708	
		Subtotal: Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 171,612	\$ 171,612	\$ 171,612	
		Subtotal: Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 171,612	\$ 171,612	\$ 171,612	

REVENUE ESTIMATES
FY 2007/08

REV - 1

Fund No. 4059
Org 378935

CHARLOTTE HARBOR CRA WASTEWATER MSBU
Department
D+E=F

Account No.	SC	Description	A	B		C	D	E	F	F-B
			Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Current Budget FY 2006/07	Projected Revenues 9/30/2007		Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
361.001	0364	Int.-Invest/Pool	\$ -	\$ -	\$ -		\$ -	\$ 4	\$ 4	\$ -
361.001	0365	Interest-LGSFTF	-	-	-		-	-	-	-
361.301	0000	Net Incr/Decr Fair Mkt Value	-	-	-		-	-	-	-
361.301	0364	Net Incr/Decr Fair Mkt Val/Inv	-	-	-		-	-	-	-
361.701	0000	Int-Tax Collector	-	-	-		-	-	-	-
361.702	0000	Interest-Other (Assessment)	-	-	-		-	196,224	196,224	196,224
363.105	0000	Special Assessment Fees	-	-	-		-	-	-	-
363.105	0387	Special Assmt Fees-Admin Svc	-	-	-		-	-	-	-
363.115	0000	Special Assmt Fees-Capital	-	-	-		-	-	-	-
363.125	0387	Special Assmt Fees-Svc-Admin	-	-	-		-	-	-	-
369.001	0000	Miscellaneous Revenue	-	-	-		-	-	-	-
381.001	4031	Interfund Trf-CCU-Sinking Fund	-	-	81,591		-	-	-	-
381.001	4033	Interfund Trf-CCU-Sinking Fund	-	-	-		-	-	-	-
384.001	0000	External Borrowing / SRF Loan	-	-	-		-	1,690,000	1,690,000	1,690,000
386.701	0000	Trnsfr In-EXS Fee/Tax Collect	-	-	-		-	-	-	-
389.900	0000	Nonop-Other	-	-	-		-	-	-	-
399.900	0000	Projected Beginning Balance	-	-	-		-	-	-	-
399.990	0000	Less 5% New Rev-FS 129.01(2)	-	-	-		-	(9,811)	(9,811)	(9,811)
Total			\$ -	\$ -	\$ 81,591		\$ -	\$ 1,876,416	\$ 1,876,416	\$ 1,876,416

CHARLOTTE COUNTY UTILITIES
 FY 2007/08 BUDGET
 CHARLOTTE HARBOR CRA WASTEWATER MSBU
 FUND # 4059

PROPOSED WASTEWATER COLLECTION AND RECLAIMED WATER DISTRIBUTION

		<u>COST PER ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/07			\$ -
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	<u>\$ 325.52</u>	
(Includes External Borrowing)			<u>1,876,416</u>
FUNDS AVAILABLE			1,876,416
GRAND TOTAL MSBU WORK PROGRAM		\$ 1,314.51	792,388
BALANCE AFTER PROGRAM			<u>1,084,028</u>
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/06			<u>\$ 1,084,028</u>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE MAINTENANCE	521,103
RESERVE FOR CONTINGENCY-REGULAR	187,642
BALANCE TO BE CARRIED FORWARD	375,283
<i>TOTAL TRANSFERS AND RESERVES</i>	<u>1,084,028</u>
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	<u>1,876,416</u>

Desired Fund Balance: (2 Mo.)	\$132,065
Allowable Fund Balance:	\$562,925

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2007/08 Proposed	ERU	\$ 325.52	\$ 325.52

ESTIMATED ERU'S	602.8
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MAXIMUM RATE	\$ 358.07
ESTIMATED ERU'S - FY 007/08	602.80

Totals may not add due to rounding.

CHARLOTTE COUNTY UTILITIES
 FY 2007/08 BUDGET
 PROPOSED CAPITAL PROGRAM
 FUND # 4059
 CHARLOTTE HARBOR CRA WASTEWATER MSBU
 ESTIMATED REVENUE SCHEDULE

ESTIMATED REVENUE:

SPECIAL ASSESSMENTS	VACANT		
ESTIMATED ERU'S	602.8		
PROPOSED RATE	\$ 325.52		
TOTAL SPECIAL ASSESSMENTS			\$ 196,223
INTEREST EARNINGS:			
EST FUND BALANCE 10/1/07			-
FY07/08 PROPOSED EXPENSES	792,388		
SPENDING RATE FACTOR	10.8%		
		85,578	
SPECIAL ASSESSMENTS	196,223		
REVENUE RECEIPT FACTOR	44%		
		85,848	
TOTAL FUNDS EARNING INTEREST		270	
PROJECTED INTEREST RATE		1.5%	
INTEREST EARNINGS		4	
ADJ TO INTEREST EARNINGS		-	
BUDGETED INTEREST EARNINGS			4
GROSS REVENUE			196,228
LESS: 5% STATUTORY REDUCTION FS129.01 (2B)			(9,811)
EXTERNAL BORROWING			1,690,000
Grant			-
TOTAL REVENUE			<u>\$ 1,876,416</u>

378935

CHARLOTTE COUNTY UTILITIES
 FY 2007/08 BUDGET
 CHARLOTTE HARBOR CRA WASTEWATER MSBU
 FUND # 4059
 PROPOSED CAPITAL PROGRAM

<u>Utility Internal Services</u>	<u>TOTAL EXP</u>
Project Management	\$ -
Administrative Services	64,000
Equipment Replacement Charges	-
Signing & Marking Materials	-
 SUB-TOTAL UTILITIES SERVICES	 <u>\$ 64,000</u>
 <u>OTHER DIRECT COSTS</u>	
Prof Svcs/Engineer	\$ 145,000
Construction Management (CEI)	-
Postage	520
Land Purchase	50,000
Advertising Legal	100
Reimb-Oper Exp/MSBU	384
Commissions/Fees/Other	106,608
Miscellaneous Expenses	-
SUB-TOTAL OTHER DIRECT COST	<u>\$ 302,612</u>
 CONTRACT SERVICES - SEWER INSTALLATION	 9097 <u>241,388</u>
 TOTAL WORK PROGRAM	 608,000
 DEBT SERVICE (PRINCIPAL & INTEREST)	 Principal 76,455 Interest 107,933
 COLLECTION FEES	 -
 TOTAL MSBU EXPENDITURES	 <u>\$ 792,388</u>

**CHARLOTTE COUNTY UTILITIES
PROJECT COST ESTIMATE & ASSESSMENT WORKSHEET
WITH USE OF LOW PRESSURE SEWER**

Project Description: CRA Phase 1 and 2 combined
Amount Borrowed \$ 2,398,390.78
Payback Years: 20 **Interest Rate 4.50%**

Contract Services - Design/Permitting	\$727,000
Contract Services - Construction	\$2,423,000
Contract Services - CEI	\$50,000
Grant applied to Project	(\$1,700,000)
Land Purchase	\$50,000
Utilities Services	\$64,000
Postage	\$452
Legal Advertising (one time)	\$100
MSBU Admin Fees (GIS)	\$334
Collection Fees	\$106,605
Contingency	\$726,900
Interest	\$1,289,190
Total with Interest	\$3,737,581
FS129.01 5% statutory uncollectible	\$186,879
Total Amount of Collection	\$3,924,460
Total number of EDU's	602.8

TOTAL PER ERU	\$6,510.38
ANNUAL ASSESSMENT	\$325.52

 Reviewed and Approved Date

Note: Amounts are preliminary estimates and are subject to revision following project design, permitting and bidding

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail											c350801				
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY08	FY09	FY10	FY11	FY12
Project Title: Charlotte Harbor CRA Wastewater Expansion			Project listed in CIE? No Comp. Plan reference: No				Safety		Design/Arch		1	2	3	4	1
Functional Area: Utilities			LOS/Concurrency Related: No				Mandate		Land/ROW		1	2	3	4	1
Department: Oper.-J. Huish/Eng.-R.Stander							Replace		Construct		1	2	3	4	1
Location: Charlotte Harbor							Growth		Equipment		X				
PROJECT DESCRIPTION:											PROJECT RATIONALE (include Additional LOS Detail, if necessary):				
To provide sewer service to all lots within the Charlotte Harbor CRA area. Formation of a MSBU is required.											This area is designated as a Redevelopment Area by the BCC. Wastewater service is one of several components of the area upgrades. CDBG and TIF funds are part of the financing of this area along with the MSBU. Septic Systems in the CRA are failing or are subject to failure which may impact the harbor estuary. A central sewer system is necessary to remove existing septic systems.				
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:				
	Prior Actual	Budget FY07	Est FY07	FY08	FY09	FY10	FY11	FY12	FUTURE	Total					
Design/Arch/Eng			82	645						727					
Land (or ROW)				50						50					
Construction				2,441	759					3,200					
Interest				108	104	101	97	93	786	1,289					
Other				172						172					
Total Project Cost			82	3,416	863	101	97	93	786	5,438					
Connection Fees				1,690	759					2,449					
Grant Funding			82	1,618						1,700					
MSBU Assessments				108	104	101	97	93	786	1,289					
Total Funding			82	3,416	863	101	97	93	786	5,438					
LOAN REPAYMENT SCHEDULE (000'S)															
Charlotte Harbor				88	92	95	99	103	1,884	2,449					
Total Loan Repymt				88	92	95	99	103	1,884	2,449					
Personal Svc.															
Non-personal															
Capital															
Total Operating															

FISCAL YEAR 2007/2008
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE UNIT
MAINTENANCE

Description: The proposed increase to all properties of \$75.00 per ERU is to provide for current and future paving needs.

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

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Current Maximum Rate	Requested Maximum Rate
Occupied: 1,659.2	118.00	43.00	75.00	50.00	125.00
Vacant: 15,825.5	125.00	50.00	75.00	50.00	125.00

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	2,087,731
Estimated Beginning Balance	1,138,430
Estimated Total Funds Available	3,226,161

Expenditures:

Contract Services	
Bridge Rehabilitation (design, construction, inspection)	672,062
Vegetation Control	120,000
Paving	1,000,000
Mowing	100,968
Central/Indirect Charges	11,898
Public Works Services and Materials	493,128
Public Works Administration	75,672
Public Works Equipment Replenishment Charges	39,294
Commission Fees/MSBU Notice Fees	54,784
Estimated Total Expenditures	2,567,806
Balance as of 9/30/2008	658,355

Committee Approval:

MSDR: D. Harrison

Reviewed and approved by Committee - Yes
(supporting letter received)

<input type="checkbox"/>	NO RATE CHANGE / FIRST TIME ASSESSED
<input type="checkbox"/>	RATE DECREASE
<input checked="" type="checkbox"/>	RATE INCREASE - REQUIRES PUBLIC HEARING
<input type="checkbox"/>	RATE INCREASE - REQUIRES NO PUBLIC HEARING

4/12/07

Mrs Rohmer-Free and Mr Marty Simone,

The \$75 increase was presented at our regular community league meeting, and **was passed unanimously.**

We will still work the community, for maximum participation, through April until our regular community league meeting on May 10, 2007. A mass mailing is planned for the entire community, as well as, news paper notification of our May Meeting. And we will revisit the issue again at that meeting.

Again, thank you, for the assistance you and Marty provided on 4/11, 4/3, and during the entire budget process.

Hubert Daniely Jr

Chairperson, NWPC Advisory Committee

941-629-5002

Daniely1@Worldnet.Att.Net

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**CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE
FY 2007/08**

CAPTotal

Fund No. 1386

Org # 445405

NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)

Department

D+E=F

Account No.	Project No.	Description	A	B			C	D	E	F	F-B
			Actual FY 2005/06	FY 2006/07		Projected Expenses 9/30/07	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	Inc/(Dec) Over Budget FY 2006/07	
62.0001		Buildings-Const/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64.0001		Equipment									
63.0001	c410515	Other Improvements/Bridge Rehab		630,348	632,000	-	632,000	-	632,000		1,652
61.0001		Land Acquisition									
61.0002		ROW Acquisition	1,800								
60.0100		Capital Outlay	\$ 1,800	\$ 630,348		\$ -	\$ 632,000	\$ -	\$ 632,000	\$ -	1,652
71.0001		Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72.0001		Interest									
70.0100		Debt Service	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
		Transfer Out	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Org/Acct											
98.0001		Reserve-Contingencies	\$ -	\$ 324,574				\$ 322,616	\$ 322,616	\$ -	\$ (1,958)
98.0008		Reserve-Balance To Be Carried Fwd		79,881				335,739	335,739		255,858
98.0017		Reserve-Future Capital Outlay		2,000				-	-		(2,000)
		Reserves	\$ -	\$ 406,455		\$ -	\$ -	\$ 658,355	\$ 658,355	\$ -	\$ 251,900
Total Capital, Debt, Transfers & Reserves			\$ 1,800	\$ 1,036,803		\$ -	\$ 632,000	\$ 658,355	\$ 1,290,355	\$ -	\$ 253,552

**OPERATING EXPENSE SCHEDULE
FY 2007/08**

EXP-1

NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)

Fund No. 1386

Department

D+E=F

Org # 445405

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F

F-B

Account No.	Project	Description	Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/07	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
31.0007	c410515	Prof Svcs-Engineer	\$ 11,572	\$ 10,000	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (9,000)
34.0001		C/S - Other/Brush Cutting	54,214	60,000	60,000	60,000		120,000	120,000	60,000
34.0001		C/S - Other/Post Removal				-			-	-
34.0001	n064105	C/S - Other/Br Repair				26,480			-	-
34.0032	c410516	C/S-Paving	497,472	1,500,000	1,500,000	1,516,057		1,000,000	1,000,000	(500,000)
34.0036		C/S - Mowing	81,126	76,025	76,025	100,968		100,968	100,968	24,943
39.0003		Central/Indirect Services						11,898	11,898	11,898
30.0100		Subtotal: Contracted Services	\$ 644,383	\$ 1,646,025	\$ 1,646,025	\$ 1,703,505	\$ 1,000	\$ 1,232,866	\$ 1,233,866	\$ (412,159)
41.0002		Postage-MSBU Notices		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.0001		Admin Svcs - PW	54,659	54,814	54,814	54,814	-	75,672	75,672	20,858
42.0004		Equipment Replacement Chgs	47,787	33,664	33,664	33,664		39,294	39,294	5,630
42.0005		Public Works Services	364,392	257,588	257,588	257,588		372,721	372,721	115,133
42.0009		Aquatic Weed Services		-	-	-		-	-	-
42.0011		OpExp-GnFd/MSBU Notices	9,005	9,592	9,592	9,592		11,305	11,305	1,713
44.0002		Rental/Lease Equipment				-			-	-
46.0021	c410515	C/S-Other Bridge Rehab Inspec Overage		42,000	42,000	-	39,062		39,062	(2,938)
46.0021	c410516	C/S-Other Paving Inspec Overage		60,000	60,000	33,000	-	-	-	(60,000)
49.0001		Comm/Fees/Costs-Tax Collector	7,025	17,351	17,351	17,351		43,479	43,479	26,128
49.0002		Advertising-Legal		-	-	-			-	-
49.0007		Fees - Landfill	4,812	5,000	5,000	10,000		10,000	10,000	5,000
42.0007		Inter-Dept. Real Estate Svcs	3,467	-	-	-			-	-
40.0100		Subtotal: Purchased Services	\$ 491,146	\$ 480,009	\$ 480,009	\$ 416,009	\$ 39,062	\$ 552,471	\$ 591,533	\$ 111,524
53.0006		Materials - Road & Bridge	\$ 28,341	\$ 53,198	\$ 53,198	\$ 53,198		\$ 88,860	\$ 88,860	\$ 35,662
53.0007		Sign Materials	14,933	26,704	26,704	26,704	-	20,547	20,547	(6,157)
52.0012		Landscape Supplies		3,000	3,000	-		1,000	1,000	(2,000)
50.0100		Subtotal: Materials & Supplies	\$ 43,274	\$ 82,902	\$ 82,902	\$ 79,902	\$ -	\$ 110,407	\$ 110,407	\$ 27,505
Total Operating Expenditures			\$ 1,178,803	\$ 2,208,936	\$ 2,208,936	\$ 2,199,416	\$ 40,062	\$ 1,895,744	\$ 1,935,806	\$ (412,159)

**REVENUE ESTIMATES
FY 2007/08**

REV - 1

Fund No. 1386

Org 445405

NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)

Department

D+E=F

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F-B

Account No.	SC	Description	Actual FY 2005/06	FY 2006/07		FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Current Budget FY 2006/07	Projected Revenues 9/30/07	Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
361.001	0364	Int.-Invest/Pool	\$ 26,519	\$ 5,389	\$ 5,389		\$ 23,640	\$ 23,640	\$ 18,251
361.001	0365	Interest-LGSFTF	15,291	-	-			-	-
361.301		Net Incr/Decr Fair Mkt Val/Inv	819	-	-			-	-
361.701		Int-Tax Collector	735	-	-			-	-
363.121		Special Assessment Fees - Serv	453,508	867,548	824,171		2,173,972	2,173,972	1,306,424
366.001		Contribution - Bethel Community	33,600		-				
369.001		Miscellaneous Revenue			269				
369.001	0381	Refund-Prior Yr Exps		-	-			-	-
381.001	1385	Transfer In from Capital		1,868,907	1,922,559				(1,868,907)
386.601		TransExc-Fees/Prop Appr		-	-			-	-
386.701		TransExc-Fee/Tax Coll	4,023	-	-			-	-
331.201		Fed Grant-Public Safety			-				-
334.201		State Grant-Public Safety			-				-
399.990		Less 5% New Rev		(43,647)			(109,881)	(109,881)	(66,234)
384.001		External Borrowing							
399.900		Beginning Balance		547,542		1,138,430		1,138,430	590,888
Total			\$ 534,495	\$ 3,245,739	\$2,752,387	\$ 1,138,430	\$ 2,087,731	\$ 3,226,161	\$ (19,578)

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2007/08 BUDGET
 NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)
 FUND # 1386
 PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 07/08 - OCCUPIED		1,659.2
ESTIMATED ERU'S - FY 07/08 - VACANT		15,825.5
	<u>COST PER ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/07		\$ 1,138,430
ESTIMATED REVENUE AT PROPOSED RATE	vacant	<u>\$ 125.00</u>
	occupied	<u>\$ 118.00</u>
		<u>2,087,731</u>
FUNDS AVAILABLE		3,226,161
GRAND TOTAL MSBU WORK PROGRAM	\$ 146.86	<u>2,567,806</u>
BALANCE AFTER PROGRAM		658,355
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/08		<u>\$ 658,355</u>

TRANSFERS AND RESERVES SUMMARY

OTHER CASH OUTFLOWS (TRANSFERS OUT)	-
RESERVE FOR VEGETATION CONTROL	-
RESERVE FOR FUTURE MAINTENANCE	
RESERVE FOR CONTINGENCY-REGULAR	322,616
BALANCE TO BE CARRIED FORWARD	<u>335,739</u>
<i>TOTAL TRANSFERS AND RESERVES</i>	<u>658,355</u>
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	<u>3,226,161</u>

Desired Fund Balance:	\$427,968
Allowable Fund Balance:	\$967,848

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 1998/99 - Vacant	ERU	\$ 22.41	\$ 22.41
FY 1998/99 - Occupied	ERU	\$ 19.50	\$ 19.50
FY 1999/00 - Vacant	ERU	\$ 23.00	\$ 23.00
FY 1999/00 - Occupied	ERU	\$ 20.07	\$ 20.07
FY 2000/01 - Vacant	ERU	\$ 23.00	\$ 23.00
FY 2000/01 - Occupied	ERU	\$ 19.98	\$ 19.98
FY 2001/02 - Vacant	ERU	\$ 25.00	\$ 25.00
FY 2001/02 - Occupied	ERU	\$ 19.98	\$ 19.98
FY 2002/03 - Vacant	ERU	\$ 25.00	\$ 25.00
FY 2002/03 - Occupied	ERU	\$ 19.98	\$ 19.98
FY 2003/04 - Vacant	ERU	\$ 25.00	\$ 25.00
FY 2003/04 - Occupied	ERU	\$ 19.98	\$ 19.98
FY 2004/05 - Vacant	ERU	\$ 25.00	\$ 25.00
FY 2004/05 - Occupied	ERU	\$ 19.98	\$ 19.98
FY 2005/06 - Vacant	ERU	\$ 27.00	\$ 27.00
FY 2005/06 - Occupied	ERU	\$ 20.00	\$ 20.00
FY 2006/07 - Vacant	ERU	\$ 50.00	\$ 50.00
FY 2006/07 - Occupied	ERU	\$ 43.00	\$ 43.00
FY 2007/08 Proposed - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2007/08 Proposed - Occupied	ERU	\$ 118.00	\$ 118.00

MAXIMUM RATE \$ 50.00

Totals may not add due to rounding.

REPORT DATE: 04/11/07

UPDATED: 04/11/07

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NB - NW PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
----------	------------------	--------------	---------------	---------------	---------------	---------------

PROGRAM: 10 - ASPHALT

1001 A/C Maint Potholes	7	Tons	6	0.98	5173	0.21
1002 Cont AC Repair	0	Tons	0	0.00	0	0.00
1003 Sweeping	0	Miles	0	0.00	0	0.00
1005 Open Road Cut Repairs	9	Tons	5	0.79	4003	0.16
PROGRAM TOTALS			11	1.76	9176	0.37

PROGRAM: 20 - CONCRETE

2002 Catch Basins	0	Inlets	2	0.32	1900	0.08
2005 Con Drways	387	S F	3	0.47	3221	0.13
2007 Mitered Ends	5	Pipe End	7	1.12	6449	0.26
2009 Fabri Form Concrete	1496	SF	11	1.76	13279	0.53
2099 Misc Concrete	20	Labor Hr	2	0.42	2345	0.09
PROGRAM TOTALS			27	4.08	27198	1.09

PROGRAM: 30 - DRAINAGE

3001 Drainage Maint	79999	S F	149	22.46	115448	4.62
3002 Major Outfall	0	SY	0	0.00	0	0.00
3003 VAC Cul Clean	30	Culverts	6	1.01	5564	0.22
3004 Sm Pipe Inst	128	LF	18	2.76	19207	0.77
3005 Sm Pipe Rpr	2	Repair	1	0.29	1468	0.06
3006 Menzi Muck	66750	S F	2	0.33	2193	0.09
3009 Sidelot Outfall	1500	s.y.	14	2.17	12964	0.52
3010 Lg Pipe Inst	0	L.F.	0	0.00	0	0.00
3011 Lg Pipe Rpr	0	Each	0	0.00	0	0.00
3013 Swaled Intersection	5	Each	89	13.48	124945	5.00
PROGRAM TOTALS			283	42.50	281793	11.27

PROGRAM: 40 - ROADS AND SHOULDERS

4002 Shoulder Repr	1	S Miles	0	0.12	715	0.03
4004 Guardrail	0	LF	0	0.00	0	0.00
4007 Aluminum Handrail	0	L F	0	0.00	0	0.00
PROGRAM TOTALS			0	0.12	715	0.03

REPORT DATE: 04/11/07

UPDATED: 04/11/07

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NB - NW PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 50 - VEGETATION CONTROL</u>						
5000 Brush Cut-Response	6	Incident	6	0.92	4280	0.17
5001 Brush Cut-Routine	0	CY	0	0.00	0	0.00
5003 C/S-Sod Instllld	97120	sq ft	0	0.00	18453	0.74
5004 BC Flail Mowr	23842	CY	5	0.89	5243	0.21
5005 SOD Watering	86	Labor Hr	12	1.93	9215	0.37
PROGRAM TOTALS			24	3.75	37193	1.49
<u>PROGRAM: 55 - COMMUNITY APPEARANCE</u>						
5503 Median Maintenance	0	L F	0	0.00	0	0.00
PROGRAM TOTALS			0	0.00	0	0.00
<u>PROGRAM: 60 - SIGNS AND MARKINGS</u>						
6001 Sign Maint	799	Signs	37	5.62	33024	1.32
6002 Sign Prep	50	Signs	1	0.25	1823	0.07
6003 Striping	80000	Ft Strip	7	1.14	8048	0.32
6005 Sign Install	10	Signs	0	0.12	610	0.02
6008 Herbicide	2000	Signs	14	2.12	11017	0.44
6009 Handliner (Legends)	100	Legend	8	1.20	9692	0.39
6010 Sign Inspection	2159	Signs	7	1.14	5112	0.20
6011 RPM Maint/Install	2000	RPM	16	2.50	14845	0.59
6012 CLIPPING-EOP	40000	L F	23	3.50	16850	0.67
9030 Inspection-Field Crew	40	Labor Hr	4	0.60	2636	0.11
PROGRAM TOTALS			121	18.19	103662	4.15
<u>PROGRAM: 80 - YARD/FUEL MAINTENANCE</u>						
8003 Fuel Truck	45	Labor Hr	4	0.67	3733	0.15
8004 Transport	7	Labor Hr	0	0.10	634	0.03
PROGRAM TOTALS			5	0.78	4368	0.17
<u>PROGRAM: 90 - OTHER MAINTENANCE</u>						
9002 Misc Activity	0	Labor Hr	0	0.00	0	0.00

REPORT DATE: 04/11/07

UPDATED: 04/11/07

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NB - NW PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 90 - OTHER MAINTENANCE (continued)</u>						
9004 Landfill Fees	10000	Dollars	0	0.00	10000	0.40
9020 ROW Clr & Haul	49	Loads	21	3.25	16367	0.65
PROGRAM TOTALS			21	3.25	26367	1.05
<u>PROGRAM: 92 - ENGINEERING SUPPORT</u>						
9205 EnSup/RealProp	74	Labor Hr	9	1.40	4999	0.20
9921 Graphics/Illus/CADD	0	Labor Hr	0	0.00	0	0.00
PROGRAM TOTALS			9	1.40	4999	0.20
<u>PROGRAM: 93 - ENGINEERING MAINT</u>						
9301 Engineering Maint	72	Labor Hr	9	1.35	7143	0.29
PROGRAM TOTALS			9	1.35	7143	0.29
<u>PROGRAM: 95 - SURVEYING & MAPPING</u>						
9932 Survey	15	Labor Hr	1	0.23	1075	0.04
9935 Surv-Cut Sheets	9999	LF	19	2.95	13073	0.52
PROGRAM TOTALS			21	3.18	14149	0.57
<u>PROGRAM: 96 - STORMWATER ENG</u>						
9601 Stormwater Director	82	Labor Hr	9	1.40	8313	0.33
PROGRAM TOTALS			9	1.40	8313	0.33
<u>PROGRAM: 97 - TRAFFIC ENG</u>						
9701 Traffic Engr	0	Labor Hr	0	0.00	0	0.00
PROGRAM TOTALS			0	0.00	0	0.00
<u>PROGRAM: 99 - ADMIN & SUPERVISION</u>						
9902 Supervision	166	Labor Hr	16	2.49	15424	0.62

REPORT DATE: 04/11/07

UPDATED: 04/11/07

Charlotte County Public Works
WORK PROGRAM AND BUDGET
OVERVIEW
NB - NW PORT CHARLOTTE
2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 99 - ADMIN & SUPERVISION (continued)</u>						
PROGRAM TOTALS			16	2.49	15424	0.62
<u>PROGRAM: 999 - CONTRACT ACTIVITIES</u>						
9012 Aquatic/Herbicide Svc	1	Dollars	0	0.00	0	0.00
9080 Contr Mowing	3755	Contract	0	0.00	100968	4.04
9084 CS Veg Remvl	1	Contract	0	0.00	120000	4.80
9085 CS Bridge Repr	0	Contract	0	0.00	632000	25.28
9087 CS Paving	1	Contract	0	0.00	1000000	40.00
9090 P/S-Engineer	1	Contract	0	0.00	1000	0.04
9091 C/S-Other(see file)	1	Contract	0	0.00	1000	0.04
9097 C/S Pave Rejuvenation	1	Ea	0	0.00	0	0.00
9991 CS Mowing Insp	85	Labor Hr	10	1.59	5458	0.22
9995 CS BR Rpr Insp	0	Labor Hr	0	0.00	39062	1.56
9997 CS Paving Insp	755	Labor Hr	94	14.15	59999	2.4
PROGRAM TOTALS			105	15.75	1959488	78.38
GRAND TOTALS			667	100.00	2499995	100.00

Status

Existing

ACCOUNT # c410516.320.00000.1386.445405.541.??,????

PRIORITY#

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail

Project No. c410516

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY08	FY09	FY10	FY11	FY12			
Project Title:	NW Port Charlotte Pavement Preservation	Project listed in CIE?	No	CRITERIA		1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Comp. Plan reference:	N/A	Safety	Design/Arch								
Department:	Public Works	LOS/Concurrency Related	N/A	Mandate	Land/ROW								
Location:	Northwest Port Charlotte MSBU, North County			Replace	Construct								
				Maint	Equipment								

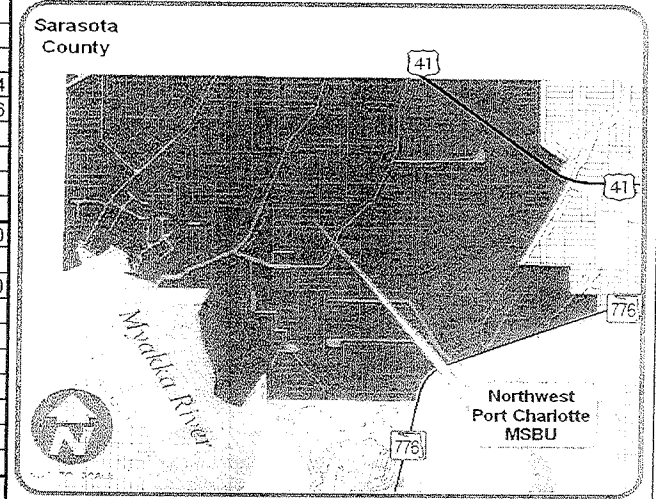
PROJECT DESCRIPTION:
 Preserve the pavement of the Northwest Port Charlotte MSBU Roadways through rejuvenation, micro-resurfacing, and asphalt. Funding requested by the Advisory Committee for FY08 are to pave Campbell, Eisenhower, and Eleanor (funding is estimated). Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY07	Calc. for FY08			FY08	FY09	FY10	FY11	FY12	FUTURE	Total
			Orig. FY08	Est c/o to FY08	New \$ FY08							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	755	1,516			1,000	1,000	5,033	5,623	5,905	6,200	27,332	53,364
Internal Costs	48	33			60	60	302	337	354	372	1,640	3,146
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	802	1,549			1,060	1,060	5,335	5,961	6,259	6,572	28,972	56,510
FUNDING PLAN (000'S)												
MSBU/TU Assessments	802	1,549			1,060	1,060	5,335	5,961	6,259	6,572	28,972	56,510
External Borrowing												
Grants												
TOTAL FUNDING	802	1,549			1,060	1,060	5,335	5,961	6,259	6,572	28,972	56,510
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Status

Existing

ACCOUNT # c410515.???00000.1386.445405.541.??.????

PRIORITY#

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail

Project No. c410515

GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY08		FY09		FY10		FY11		FY12	
Project Title: NW Port Charlotte Bridge Rehabilitation Pgm				Project listed in CIE? No				Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Engineering Maintenance				Comp. Plan reference: N/A				Mandate		Land/ROW											
Department: Public Works				LOS/Concurrency Related N/A				Replace		Construct											
Location: Northwest Port Charlotte MSBU, North County								Growth X		Equipment											

PROJECT DESCRIPTION:
 This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. Program assumes two (2) bridge per year.

 Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY07	Calc. for FY08		FY08	FY09	FY10	FY11	FY12	FUTURE	Total	
			Orig. FY08	Est c/o to FY08								New \$ FY08
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	49			1	1						140	190
Land (or ROW)												
Construction				632	632						1,260	1,892
Internal Costs	5			39	39							44
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	53			673	673						1,400	2,126
FUNDING PLAN (000'S)												
MSBU/TU Assessments	53			673	673						1,400	2,126
External Borrowing												
Grants												
TOTAL FUNDING	53			673	673						1,400	2,126
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Or												

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	FY08
014048	Jacobs St	Jupiter Waterway	FY08
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	
014049	Biscayne Blvd	Jupiter Waterway	
01050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	
014114	Biscayne Blvd	Crestwood Waterway	

FISCAL YEAR 2007/2008
GREATER PORT CHARLOTTE STREET & DRAINAGE UNIT
MAINTENANCE

Description:

The proposed increase to occupied properties of \$95 and to vacant properties of \$104 will provide for resurfacing approximately 15 miles of roads annually, in addition to maintaining the minimum level of maintenance services. Recurring maintenance includes: asphalt, drainage, traffic signs, sweeping & sidewalks maintenance. The vacant property rate has been adjusted to reflect the additional cost of right-of-way mowing.

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

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Current Maximum Rate	Requested Maximum Rate
Occupied: 34,651.1	149.00	54.00	95.00	59.73	170.00
Vacant: 27,457.2	163.73	59.73	104.00	59.73	170.00

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	9,239,962
Estimated Beginning Balance	225,861
Estimated Total Funds Available	9,465,823

Expenditures:

Contract Services	
Mowing	385,157
Drainage Pipe Lining	100,000
Vegetation Removal	100,000
Sidewalk Repair	40,000
Street Sweeping	15,000
Resurfacing	4,150,000
Central/Indirect Charges	28,389
Public Works Services and Materials	3,047,436
Public Works Administration	501,073
Public Works Equipment Replenishment Charges	345,407
Commission Fees/MSBU Notice Fees	233,334
Estimated Total Expenditures	8,945,796
Balance as of 9/30/2008	520,027

Committee Approval:

MSDR: T. Musselman

Reviewed and approved by Committee - Yes

X	FIRST TIME ASSESSED
	RATE DECREASE
X	RATE INCREASE - REQUIRES PUBLIC HEARING
	RATE INCREASE - REQUIRES NO PUBLIC HEARING

CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE
FY 2007/08

CAPTotal

Fund No. 1300

Org # 445405

GREATER PORT CHARLOTTE S/D MTC (NA)

Department
D+E=F

Account No.	Project No.	Description	A Actual FY 2005/06	B FY 2006/07			C FY 2007/08			F-B Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/07	D Carryover FY 2007/08	E New Funds FY 2007/08	F Budget Request FY 2007/08	
62.0001		Buildings-Const/Improvements								
64.0001		Equipment								
63.0001	110317	Impvt Other /Sidewalks								
63.0001	119603	Impvt Other/Three Lakes		-				-		
63.0001		Impvt Other Than Buildings	38,369							
63.0001		Impvt Other Than Buildings								
		Capital Outlay	\$ 38,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72.0001		Interest								
		Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfer Out								
		Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Org/Acct										
98.0001		Reserve-Contingencies		\$ 402,841	\$ 802,333		\$ 520,027		\$ 520,027	\$ 117,186
98.0008		Reserve-Balance To Be Carried Fwd		118,263			-		-	(118,263)
98.0017		Reserve-Future Capital Outlay					-		-	-
		Reserves	\$ -	\$ 521,104	\$ 802,333	\$ -	\$ 520,027	\$ -	\$ 520,027	\$ (1,077)
Total Capital, Debt, Transfers & Reserves			\$ 38,369	\$ 521,104	\$ 802,333	\$ -	\$ 520,027	\$ -	\$ 520,027	\$ (1,077)

**OPERATING EXPENSE SCHEDULE
FY 2007/08**

EXP-1

Fund No. 1300

GREATER PORT CHARLOTTE S/D MTC (NA)

Department
D+E=F

Org # 445405

Account No.	Project	Description	Actual FY 2005/06	FY 2006/07			FY 2007/08			F-B Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/07	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
				A	B	C	D	E	F	
34.0001	c419603	C/S-Other 3 Lakes Inspection Overage		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
34.0001		C/S - Vegetation Control		100,000	100,000	100,000		100,000	100,000	-
34.0001		C/S-Other/Sweeping	19,508	10,000	10,000	-	15,000	15,000	-	-
34.0001		C/S-Other/Sidewalk Repair	30,202	40,000	40,000	40,000	40,000	40,000	-	-
34.0001		C/S-Other/Pipe Replacement								-
34.0012		C/S-Drainage	7,000						100,000	-
46.0021	c410311	C/S-Other/Pvmt Inspection Overage		-	-			-	-	-
34.0001		C/S-Other/Bridge Repair								-
34.0032	c410311	C/S- Paving/Resurfacing	1,941,407	-		23,231	4,150,000	4,150,000		4,150,000
34.0001	c410317	C/S-MSBU Sidewalks								-
34.0036		C/S - Mowing	326,016	310,140	310,140	378,017	385,157	385,157		75,017
39.0003		Central/Indirect Services					28,389	28,389		28,389
		Subtotal: Contracted Services	\$ 2,324,133	\$ 460,140	\$ 460,140	\$ 541,248	\$ -	\$ 4,718,546	\$ 4,818,546	\$ 4,253,406
41.0002		Postage-MSBU Notices	\$ 20,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.0001		Admin Svcs - PW	295,610	366,081	366,081	366,081	501,073	501,073		134,992
42.0004		Equipment Replacement Chgs	263,664	292,784	292,784	292,784	345,407	345,407		52,623
42.0005		Public Works Services	1,970,737	1,830,403	1,830,403	1,830,403	2,505,363	2,505,363		674,960
42.0009		Aquatic Weed Services								-
42.0011		OpExp-GnFd/MSBU Notices	31,466	34,811	34,811	34,811	40,162	40,162		5,351
46.0051		R/M-Pavement Rejuvenation	249,164			121,093				-
49.0001		Comm/Fees/Costs-Tax Collector	50,643	72,276	72,276	72,276	193,172	193,172		120,896
49.0002		Advertising-Legal								-
49.0007		Fees - Landfill	8,173	14,000	14,000	14,000	14,000	14,000		-
		Subtotal: Purchased Services	\$ 2,889,826	\$ 2,610,355	\$ 2,610,355	\$ 2,731,448	\$ -	\$ 3,599,176	\$ 3,599,176	\$ 988,821
53.0006		Materials - Road & Bridge	\$ 236,735	\$ 351,985	\$ 351,985	\$ 351,985	\$ 471,644	\$ 471,644		\$ 119,659
53.0007		Sign Materials	55,856	84,826	84,826	84,826	56,429	56,429		(28,397)
		Subtotal: Materials & Supplies	\$ 292,590	\$ 436,811	\$ 436,811	\$ 436,811	\$ -	\$ 528,073	\$ 528,073	\$ 91,262
		Total Operating Expenditures	\$ 5,506,549	\$ 3,507,306	\$ 3,507,306	\$ 3,709,507	\$ -	\$ 8,845,796	\$ 8,945,796	\$ 5,333,490

**REVENUE ESTIMATES
FY 2007/08**

REV - 1

Fund No. 1300

Org 445405

GREATER PORT CHARLOTTE S/D MTC (NA)

Department
D+E=F

Account No.	SC	Description	A	B		C	D	E		F	F-B
			Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07	
				Current Budget FY 2006/07	Projected Revenues 9/30/07		Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
311.001		Ad Valorem Taxes		\$ -	\$ -			\$ -	\$ -		\$ -
331.201		Fed Grant-Public Safety			-						-
334.201		State Grant-Public Safety			-						-
337.309	0002	SWFWMD Grant			-						-
334.901		FDOT Grant for Sidewalks			-						-
361.001	0364	Int.-Invest/Pool	51,228	21,812	21,812			39,935	39,935		18,123
361.001	0365	Interest-LGSFTF	35,450								-
361.301		Net Incr/Decr Fair Mkt Val/Inv	1,162								-
361.701		Int-Tax Collector	5,227								-
366.001		Donations/Contributions									-
363.121		Special Assessment Fees - Serv	3,442,642	3,613,814	3,360,847			9,658,575	9,658,575		6,044,761
369.001	0381	Refund-Prior Yr Exps									-
369.001		Misc. Revenue	5,355		33,299						-
369.001	0051	Recovery from GDC - Rework									-
369.001	0447	Recovery from GDC									-
381.001	1299	Transfer In From Capital						26,378	26,378		26,378
381.001	1106	Transfer in From PC Bike Path									-
381.001	1103	Transfer in From Central Bike Path									-
386.601		TransExc-Fees/Prop Appr									-
386.701		TransExc-Fee/Tax Coll	30,537								-
399.900		Beginning Balance		574,565			225,861		225,861		(348,704)
399.990		Less 5% New Rev		(181,781)				(484,926)	(484,926)		(303,145)
		Total	\$ 3,571,600	\$ 4,028,410	\$ 3,415,958		\$ 225,861	\$ 9,239,963	\$ 9,465,823		\$ 5,437,413

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2007/08 BUDGET
 GREATER PORT CHARLOTTE S/D MTC (NA)
 FUND # 1300
 PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 07/08 - OCCUPIED		34,651.1	
ESTIMATED ERU'S - FY 07/08 - VACANT		27,457.2	
	<u>COST PER ERU</u>		<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/07			\$ 225,861
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	\$ 163.73	<u>9,239,963</u>
	Occupied	\$ 149.00	
FUNDS AVAILABLE			9,465,823
GRAND TOTAL MSBU WORK PROGRAM-Before Mowing			8,560,639
	Mowing	\$ 14.03	<u>385,157</u>
	Grand total work Prog.	\$ 144.04	<u>8,945,796</u>
BALANCE AFTER PROGRAM			520,027
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/08			<u>\$ 520,027</u>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE MAINTENANCE			
RESERVE FOR CONTINGENCY-REGULAR			520,027
BALANCE TO BE CARRIED FORWARD			-
<i>TOTAL TRANSFERS AND RESERVES</i>			<u>\$520,027</u>
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			<u>\$9,465,823</u>

Desired Fund Balance:	\$1,490,966
Allowable Fund Balance:	\$2,839,747

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 1994/95	ERU	\$ 29.50	\$ 29.50
FY 1995/96	ERU	\$ 41.65	\$ 41.65
FY 1996/97	ERU	\$ 43.95	\$ 43.95
FY 1997/98	ERU	\$ 43.95	\$ 43.95
FY 1998/99 - Vacant	ERU	\$ 49.36	\$ 49.36
FY 1998/99 - Occupied	ERU	\$ 43.95	\$ 43.95
FY 1999/00 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 1999/00 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2000/01 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2000/01 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2001/02 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2001/02 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2002/03 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2002/03 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2003/04 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2003/04 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2004/05 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2004/05 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2005/06 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2005/06 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2006/07 - Vacant	ERU	\$ 59.73	\$ 59.73
FY 2006/07 - Occupied	ERU	\$ 54.00	\$ 54.00
FY 2007/08 Proposed - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2007/08 Proposed - Occupied	ERU	\$ 149.00	\$ 149.00

MAXIMUM RATE \$ 59.73

Totals may not add due to rounding.

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NA - GRTR PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 10 - ASPHALT</u>						
1001 A/C Maint Potholes	482	Tons	393	8.70	312973	3.59
1002 Cont AC Repair	15	Tons	7	0.17	6805	0.08
1003 Sweeping	50	Miles	45	1.00	38462	0.44
1004 A/C Dway Maint	30	Tons	26	0.59	20842	0.24
1005 Open Road Cut Repairs	35	Tons	18	0.41	14433	0.17
PROGRAM TOTALS			491	10.86	393517	4.52
<u>PROGRAM: 20 - CONCRETE</u>						
2002 Catch Basins	15	Inlets	49	1.10	44671	0.51
2003 Sidewalk	800	S F	26	0.59	21401	0.25
2004 Curb & Gutter	0	L F	0	0.00	0	0.00
2005 Con Drways	4001	S F	32	0.72	33281	0.38
2006 Seawall Repr	3	Repr	6	0.15	5312	0.06
2007 Mitered Ends	11	Pipe End	17	0.39	14694	0.17
2009 Fabri Form Concrete	0	SF	0	0.00	0	0.00
2010 Concrete Armoring	350	C Y	77	1.72	109445	1.26
2011 Catch Basin Repair	300	labor Hr	39	0.88	31939	0.37
2099 Misc Concrete	75	Labor Hr	9	0.22	8416	0.10
PROGRAM TOTALS			260	5.77	269163	3.09
<u>PROGRAM: 30 - DRAINAGE</u>						
3001 Drainage Maint	451500	S F	845	18.68	651565	7.48
3002 Major Outfall	0	SY	0	0.00	0	0.00
3003 VAC Cul Clean	549	Culverts	123	2.73	101838	1.17
3004 Sm Pipe Inst	3000	LF	432	9.54	450178	5.17
3005 Sm Pipe Rpr	93	Repair	89	1.98	68306	0.78
3006 Menzi Muck	15000	S F	0	0.01	492	0.01
3007 MAN Cul Clean	0	Culvert	0	0.00	0	0.00
3008 Ret Basins	0	Labor Hr	0	0.00	0	0.00
3009 Sidelot Outfall	3999	s.y.	38	0.85	34570	0.40
3010 Lg Pipe Inst	300	L.F.	68	1.51	115429	1.32
3011 Lg Pipe Rpr	10	Each	44	0.97	39796	0.46
3012 Plas Pipe Inst	0	L.F.	0	0.00	0	0.00
3013 Swaled Intersection	5	Each	90	1.99	125071	1.44

REPORT DATE: 06/20/07

UPDATED: 06/20/07

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NA - GRTR PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 30 - DRAINAGE (continued)</u>						
3014 Drg Mtc Regrading	56007	SF	43	0.96	33256	0.38
PROGRAM TOTALS			1774	39.22	1620505	18.60
<u>PROGRAM: 40 - ROADS AND SHOULDERS</u>						
4001 Road Grade	39540	SQ YDS	16	0.37	21497	0.25
4002 Shoulder Repr	19	S Miles	16	0.35	14289	0.16
4004 Guardrail	75	LF	8	0.18	8238	0.09
4006 Guardrail Maintenance	80	Labor Hr	11	0.25	9167	0.11
4007 Aluminum Handrail	0	L F	0	0.00	0	0.00
PROGRAM TOTALS			52	1.15	53192	0.61
<u>PROGRAM: 50 - VEGETATION CONTROL</u>						
5000 Brush Cut-Response	375	Incident	375	8.29	261936	3.01
5001 Brush Cut-Routine	65016	CY	89	1.99	62950	0.72
5002 SOD	0	S F	0	0.00	0	0.00
5003 C/S-Sod Instllld	521991	sq ft	0	0.00	99178	1.14
5004 BC Flail Mowr	1000000	CY	250	5.52	219940	2.52
5005 SOD Watering	115	Labor Hr	17	0.38	12322	0.14
5007 Sml Trctor Mow	0	Sq Feet	0	0.00	0	0.00
PROGRAM TOTALS			732	16.18	656327	7.53
<u>PROGRAM: 55 - COMMUNITY APPEARANCE</u>						
5501 Sidewalk Maintenance	500000	L F	217	4.80	146549	1.68
5502 Sidewalk Sweeping	0	Miles	0	0.00	0	0.00
5503 Median Maintenance	9999	L F	7	0.16	4914	0.06
5504 Herbiciding/M&O	300000	SF	10	0.23	10172	0.12
PROGRAM TOTALS			235	5.20	161636	1.85
<u>PROGRAM: 60 - SIGNS AND MARKINGS</u>						
6001 Sign Maint	1980	Signs	92	2.05	81747	0.94
6002 Sign Prep	800	Signs	27	0.60	29131	0.33

Charlotte County Public Works
 WORK PROGRAM AND BUDGET
 OVERVIEW
 NA - GRTR PORT CHARLOTTE
 2007 - 2008

ACTIVITY	WORK QUANTITY	WORK UNIT	LABOR DAYS	% OF TOTAL	TOTAL COST	% OF TOTAL
<u>PROGRAM: 60 - SIGNS AND MARKINGS (continued)</u>						
6003 Striping	0	Ft Strip	0	0.00	0	0.00
6005 Sign Install	80	Signs	6	0.14	4821	0.06
6008 Herbicide	6800	Signs	48	1.06	37441	0.43
6009 Handliner (Legends)	500	Legend	40	0.88	48475	0.56
6010 Sign Inspection	19708	Signs	69	1.54	46672	0.54
6011 RPM Maint/Install	0	RPM	0	0.00	0	0.00
6012 CLIPPING-EOP	0	L F	0	0.00	0	0.00
6013 STANDBY CALLS	52	Hours	5	0.12	4671	0.05
9030 Inspection-Field Crew	125	Labor Hr	12	0.28	8237	0.09
PROGRAM TOTALS			301	6.66	261199	3.00
<u>PROGRAM: 80 - YARD/FUEL MAINTENANCE</u>						
8003 Fuel Truck	408	Labor Hr	40	0.90	33851	0.39
8004 Transport	61	Labor Hr	6	0.13	5529	0.0
PROGRAM TOTALS			46	1.04	39380	0.45
<u>PROGRAM: 90 - OTHER MAINTENANCE</u>						
9002 Misc Activity	200	Labor Hr	20	0.44	13090	0.15
9004 Landfill Fees	14000	Dollars	0	0.00	14000	0.16
9020 ROW Clr & Haul	180	Loads	78	1.72	58944	0.68
PROGRAM TOTALS			98	2.17	86034	0.99
<u>PROGRAM: 92 - ENGINEERING SUPPORT</u>						
9205 EnSup/RealProp	10	Labor Hr	1	0.03	668	0.01
9921 Graphics/Illus/CADD	5	Labor Hr	0	0.01	348	0.00
PROGRAM TOTALS			1	0.04	1016	0.01
<u>PROGRAM: 95 - SURVEYING & MAPPING</u>						
9935 Surv-Cut Sheets	48999	LF	96	2.13	64029	0.73
PROGRAM TOTALS			96	2.13	64029	0.73

