

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government and which, therefore, cannot be used for other purposes.

The following activities of the City are reported in this section:

- Punta Gorda Isles Canal Maintenance District accounts for funds to be utilized for the repair and upkeep of City owned seawalls and maintain navigability of canals located in the Punta Gorda Isles subdivision.
- Burnt Store Isles Canal Maintenance District accounts for funds to be utilized for the repair and upkeep of City owned seawalls and maintain navigability of canals located in the Burnt Store Isles subdivision.
- Community Redevelopment Agency utilizes funds received from the City and County to repay debt obligations and revitalize the downtown Punta Gorda designated area.
- Gas Tax Funds account for road capital and transportation expenditures.
- Impact Fees account for the receipt and disbursement of the impact fees for police, fire, parks, government buildings and transportation.
- C D B G accounts for receipt and disbursement of Community Development Block Grant funds.
- Damage Recovery Fund accounts for revenues and expenditures directly related to the recovery from storms or events,
- Gilchrist Intention Permanent Fund accounts for interest earnings that are used specifically for beautification to bridge entryways.
- Charlotte Harbor National Estuary Program (CHNEP) accounts for grants and donations that are used specifically to accomplish the goals of the adopted Comprehensive Conservation and Management Plan.

**City of Punta Gorda, FL
Punta Gorda Isles Canal Maintenance District
Revenue and Expenditure Comparison
Actual FY 2014 through Budget FY 2017**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:					
Canal Maintenance Fees	\$ 2,611,222	\$ 2,610,994	\$ 2,861,750	\$ 2,861,750	\$ 2,861,750
Intergovernmental Revenue		183,015			
Interest Income	1,041	3,667	1,000	5,150	5,150
Burnt Store Isles Billings	22,588	16,231	*	*	
Miscellaneous Revenue	9,845	3,793	500	5,755	500
	<u>2,644,696</u>	<u>2,817,700</u>	<u>2,863,250</u>	<u>2,872,655</u>	<u>2,867,400</u>
Projected Carryover-Beginning	312,715	329,213	333,647	416,150	604,205
Prior Yr Encumbrances	263			310,325	
Prior Yr Re-Appropriation	74,000	141,200		47,000	
Total Revenues	<u><u>\$ 3,031,674</u></u>	<u><u>\$ 3,288,113</u></u>	<u><u>\$ 3,196,897</u></u>	<u><u>\$ 3,646,130</u></u>	<u><u>\$ 3,471,605</u></u>
Expenditures:					
Personnel Services	\$ 536,863	\$ 535,658	\$ 630,530	\$ 630,530	\$ 620,337
Operating Expenses	1,987,473	1,926,325	2,004,070	2,361,395	2,079,660
Capital Outlay	36,925	52,655	50,000	50,000	
	<u>2,561,261</u>	<u>2,514,638</u>	<u>2,684,600</u>	<u>3,041,925</u>	<u>2,699,997</u>
Reserve-Seawall Replacement					150,000
Projected Carryover-End	470,413	773,475	512,297	604,205	621,608
Total Expenditures	<u><u>\$ 3,031,674</u></u>	<u><u>\$ 3,288,113</u></u>	<u><u>\$ 3,196,897</u></u>	<u><u>\$ 3,646,130</u></u>	<u><u>\$ 3,471,605</u></u>

* In FY 2016 personnel costs will be directly charged to a personnel line account in Burnt Store Isles Canal Maint. District; the position count remains in Punta Gorda Isles Canal Maint. District.

City of Punta Gorda, FL
PGI Canal Maintenance District
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Operating Rate	\$500	\$500	\$550	\$550	\$550	\$550	\$550	\$550	\$550
Proforma Seawall Replacement Reserve Rate						\$30	\$30	\$30	\$30	\$30
	Actual	Actual	Budget	Projected	Proposed	Proforma	Proforma	Proforma	Proforma	Proforma
	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Operating Assessment	\$2,611,222	\$2,610,994	\$2,861,750	\$2,861,750	\$2,861,750	\$2,861,750	\$2,861,750	\$2,861,750	\$2,861,750	\$2,861,750
Additional Operating Assessment						150,000	150,000	150,000	150,000	150,000
Other Revenue	33,474	206,706	1,500	10,905	5,650	7,390	9,360	10,575	11,125	11,125
Estimated Revenues	2,644,696	2,817,700	2,863,250	2,872,655	2,867,400	3,019,140	3,021,110	3,022,325	3,022,875	3,022,875
Personnel	536,863	535,658	630,530	630,530	620,337	641,974	664,628	688,359	713,232	713,232
Operating Expenditures	214,007	223,761	249,632	258,835	279,660	276,628	285,113	293,862	302,884	302,884
Inlet Dredging	31,472	262,177	40,000	40,000	40,000	41,200	42,436	43,709	45,020	45,020
Total Seawalls	1,741,994	1,440,387	1,711,930	2,062,560	1,760,000	1,812,800	1,867,210	1,923,220	1,980,910	1,980,910
Autos & Equipment	36,925	52,655	50,000	50,000				35,000		
Estimated Expenditures	2,561,261	2,514,638	2,682,092	3,041,925	2,699,997	2,772,602	2,859,387	2,984,150	3,042,046	3,042,046
Revenues over (under) expenditures	83,435	303,062	181,158	(169,270)	167,403	246,538	161,723	38,175	(19,171)	(19,171)
Projected Carryover - Beginning	386,978	470,413	333,647	773,475	604,205	621,608	718,146	729,869	668,044	668,044
Reserve Seawall Replacement-Beg						150,000	300,000	450,000	550,000	550,000
Reserve Seawall Replacement-End					\$ 150,000	\$ 300,000	\$ 450,000	\$ 550,000	\$ 650,000	\$ 650,000
Projected Carryover - End	\$ 470,413	\$ 773,475	\$ 514,805	\$ 604,205	\$ 621,608	\$ 718,146	\$ 729,869	\$ 668,044	\$ 548,873	\$ 548,873
Reserve Seawall Repl -End as a % of Seawall contract					10.62%	20.62%	30.02%	35.63%	40.88%	40.88%
Projected Carryover -End as a % of Expenditures					23.02%	25.90%	25.53%	22.39%	18.04%	18.04%

Assumptions

Revenues:

FY 2016 & FY 2017 Assessment Rate \$550, was increased by \$50 to cover personnel and seawall costs

FY 2018-2021 Proposed Assessment Rate \$580, propose \$30 increase in anticipation of increased costs for seawall replacement due to loss of vacant staging sites.

Expenditures:

Personnel Expense:

FY 2017 - 3% merit increase

Overtime per department request

Defined benefit pension per schedule; Defined contribution plan is 7.5% of pensionable wages

Health insurance and Workers Comp per schedule

FY 2018-2021 - 3% merit incr, def. benefit pension flat, def. contrib. pension 7.5% of pensionable wages, health ins incr. est 6% & WC incr. est 10%

Operating Expense:

FY 2017 - Per Department Request

FY 2018-2021 - Est. increases: Fire/General Liab Insur 5%, all other operating and seawall expenditures 3%

Capital Outlay:

FY 2017-2021 - Per Department Request

Reserves:

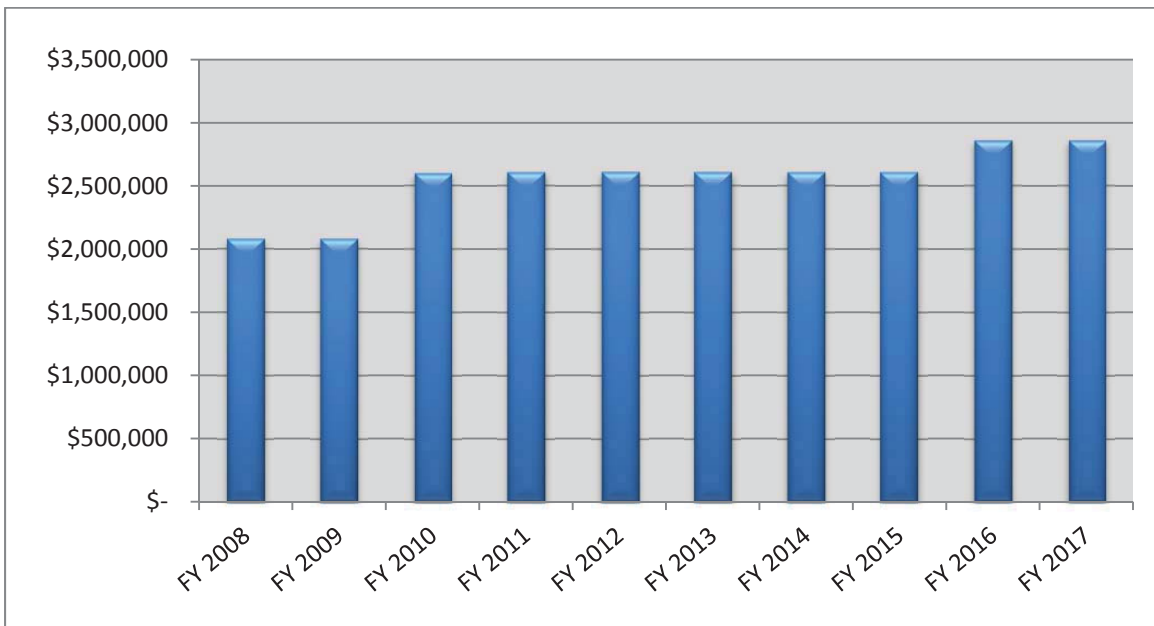
FY 2017-2019 \$150,000 added annually to establish a reserve in anticipation of increased seawall replacement costs due to reduction in vacant lot availability

FY 2020-2021 \$100,000 added annually to the reserve for seawall replacement

**City of Punta Gorda, FL
Punta Gorda Isles Canal Maintenance District
Punta Gorda Isles Canal Maintenance Fees
103-0000-325-3000**

The canal maintenance assessment district provides benefits to each property owner within the district through sharing of maintenance costs for all canals, seawalls and navigation channels in the district. Property values are enhanced by a functioning, well-maintained and safe canal system. See City ordinance #1156-96, as amended by ordinance #1169-96 and #1247-99. The annual assessments are billed on the property owner's tax bill. The fiscal year 2017 rate for each single family lot and properties not zoned single family with a single family residence (SFR) will be \$550. For all other property not zoned single family without a single family residence, the annual assessment is five and eight-tenths cents (\$.058) for each square foot of land lying within 120 lineal feet of any dedicated canal or waterway, or from seawalls or bulkheads abutting Charlotte Harbor. The \$.058 rate is calculated from the \$550 assessment divided by 9,600 sq. ft. which is the typical SFR lot size.

Fiscal Year	Amount Collected	Annual Assessment
FY 2008	\$2,082,697	\$400
FY 2009	\$2,082,670	\$400
FY 2010	\$2,602,190	\$500
FY 2011	\$2,611,482	\$500
FY 2012	\$2,613,203	\$500
FY 2013	\$2,612,254	\$500
FY 2014	\$2,611,222	\$500
FY 2015	\$2,610,994	\$500
FY 2016	\$2,861,750	\$550
FY 2017	\$2,861,750	\$550



CITY OF PUNTA GORDA, FLORIDA
 BUDGET FY 2017
 PUNTA GORDA ISLES CANAL MAINTENANCE DISTRICT

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
30-00	SPEC ASSMTS - CANAL ASSMT	2,611,222	2,610,994	2,861,750	2,861,750	2,861,750
*	PERMITS,FEES & SPEC ASSMT	2,611,222	2,610,994	2,861,750	2,861,750	2,861,750
49-01	W C I N D	0	183,015	0	0	0
*	STATE GRANT	0	183,015	0	0	0
10-00	INTEREST ON INVESTMENTS	1,041	3,667	1,000	5,150	5,150
41-00	SURPLUS FURN, FIXT, EQPT	5,410	1,478	0	5,255	0
51-00	B S I BILLINGS	22,588	16,231	0	0	0
90-00	MISCELLANEOUS REVENUE	4,435	2,315	500	500	500
*	MISCELLANEOUS REVENUE	33,474	23,691	1,500	10,905	5,650
90-01	PROJ CARRYOVER-BEGINNING	312,715	329,213	333,647	416,150	604,205
90-02	PRIOR YEAR ENCUMBRANCES	263	0	0	310,325	0
90-05	PRIOR YR RE-APPROPRIATION	74,000	141,200	0	47,000	0
*	BEGINNING RESERVES	386,978	470,413	333,647	773,475	604,205
		3,031,674	3,288,113	3,196,897	3,646,130	3,471,605

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
PUNTA GORDA ISLES CANAL MAINTENANCE DISTRICT - Dept/Div 0960**

FUNCTION:

The Punta Gorda Isles Canal Maintenance District is responsible for the maintenance of 91 miles of seawall, dredging 45 miles of canals/inlets, and mangrove trimming/alteration within the district canal system. Other duties include depression filling, seawall patching, cap patching, cap replacement, maintenance of aids to navigation, inspections, and related tasks. Seawall replacement, seawall cap replacement, channel and inlet dredging, seawall stabilization, and mangrove trimming projects are accomplished by outside contractors selected through the competitive bid process.

ACCOMPLISHMENTS:

Accomplishments include approximately 8,971 feet of seawall replaced, 2,746 feet of seawall cap replaced, depressions filled at 1,300 locations, and seawall cap patches completed at 250 locations. Projects completed during the year include maintenance dredging the perimeter channels as well as some of the inlets.

Channel markers, navigation lights, bridge clearance signs have been maintained, or replaced, as necessary.

Data acquisition for the sixth consecutive year of the GIS (Geographical Information System) Seawall Assessment task was completed. Through GPS equipment, field lap tops and many hours of close inspection, a thorough assessment was accomplished. Work is continuing with the input of the exact locations on a computerized map as well as the condition data for each segment of wall & cap. The completion of the sixth year will allow the division to continue the forecasting of estimated seawall and cap longevity.

BUDGET NARRATIVE:

The proposed budget reflects the continued normal operation and maintenance of the Punta Gorda Isles Canal Maintenance Assessment District. Work will include:

- 8,095 linear ft. of seawall replacement
- 860 linear ft. of seawall cap replacement
- Maintenance dredging the navigational portions of the canal system and inlets
- Maintenance trimming of mangroves
- Exotic vegetation removal
- Seawall stabilization
- Seawall patching
- Cap patching
- Depression filling
- Repair or replacement of navigational aids within the canal system and inlets
- Further enhancement of the GIS Seawall Assessment and developing the forecasting models for estimating seawall and cap longevity
- Treatment of exotics in the barge canal

A reserve for increased seawall costs begins in FY 2017.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
Punta Gorda Isles Canal Maintenance District - Dept/Div 0960
Key Performance Measures**

STRATEGIC PRIORITIES AND GOALS

PRIORITY: INFRASTRUCTURE SUSTAINABILITY

Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal

Goal: Maximize use of new technology in applicable areas

Goal: Apply best management practices & systems in infrastructure maintenance

Goal: Establish a long-range plan that ensures infrastructure is in place to meet projected growth demands

PRIORITY: PARTNERSHIPS, COMMUNICATION & COLLABORATION

Goal: Emphasize transparency in City operations, reporting and activities

Goal: Continue to seek community input in decision making process

PRIORITY: QUALITY OF LIFE

Goal: Achieve status as a waterfront destination for land and water visitors

MISSION AND OBJECTIVES

The PGI Canal Maintenance District is responsible for maintaining 91 miles of seawall and dredging 45 miles of canals/inlets located within the district. Seawall replacement is accomplished by outside contractors selected through the competitive bid process. This work is done to ensure the integrity of seawalls throughout the canal system and the safety of property owners and boaters.

INITIATIVES AND ACTION ITEMS

To provide efficient maintenance and repair to the Punta Gorda Isles canal system.

Indicator	Prior Year Actuals		Projected	Proposed
	FY 2014	FY 2015	FY 2016	FY 2017
Output:				
Budgeted # linear ft seawalls replaced	4,600	6,910	6,940	8,095
Budgeted # linear ft seawall cap replaced	6,200	1,500	1,430	860
Efficiency:				
Contract & material cost per linear ft of seawall replacement	\$227	\$202	\$210	\$210
Contract & material cost per linear ft of seawall cap replacement	\$58	\$58	\$69	\$70
Service Quality:				
# of linear feet of seawall replacement completed within established timeline	7,398	5,556	8,971	8,095
# of linear feet of seawall cap replacement completed within established timeline	1,020	510	2,746	860
Outcome:				
% of linear feet of seawall replacement completed in fiscal year	161%	80%	129%	100%
% of linear feet of seawall cap replacement completed in fiscal year	16%	34%	178%	100%

CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
Punta Gorda Isles Canal Maintenance District - Dept/Div 0960
Key Performance Measures

RESULTS

Data acquisition for the sixth consecutive year of the GIS (Geographical Information System) Seawall Assessment task was completed. Through GPS equipment, field lap tops and many hours of close inspection, a thorough assessment was accomplished. Work is continuing with the input of the exact locations on a computerized map as well as the condition data for each segment of wall & cap. The completion of the sixth year will allow the division to continue the forecasting of estimated wall and cap longevity.

PUNTA GORDA ISLES ANNUAL SEAWALL AND CAP ASSESSMENT

Total seawall system length: 480,252 feet or 90.96 miles

CAP	FY 2015			FY 2016		
	FEET	MILES	%	FEET	MILES	%
Good	459,284	86.99	95.63%	461,511	87.41	96.10%
Good needs minor repair	1,755	0.33	0.37%	2,212	0.42	0.45%
Replace	11,716	2.22	2.44%	9,492	1.80	1.98%
Unable to assess	7,497	1.42	1.56%	7,037	1.33	1.47%
Total	480,252	90.96	100.00%	480,252	90.96	100.00%

WALL	FY 2015			FY 2016		
	FEET	MILES	%	FEET	MILES	%
Good	390,182	73.90	81.25%	400,029	75.76	83.29%
Monitor (0-2)	77,004	14.58	16.03%	73,095	13.84	15.22%
Monitor (3-5)	4,713	0.89	0.98%	269	0.05	0.06%
Replace	474	0.09	0.10%	0	0.00	0.0%
Unable to assess	7,879	1.50	1.64%	6,859	1.31	1.43%
Total	480,252	90.96	100.00%	480,252	90.96	100.00%

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
PUNTA GORDA ISLES CANAL MAINTENANCE DISTRICT SUMMARY**

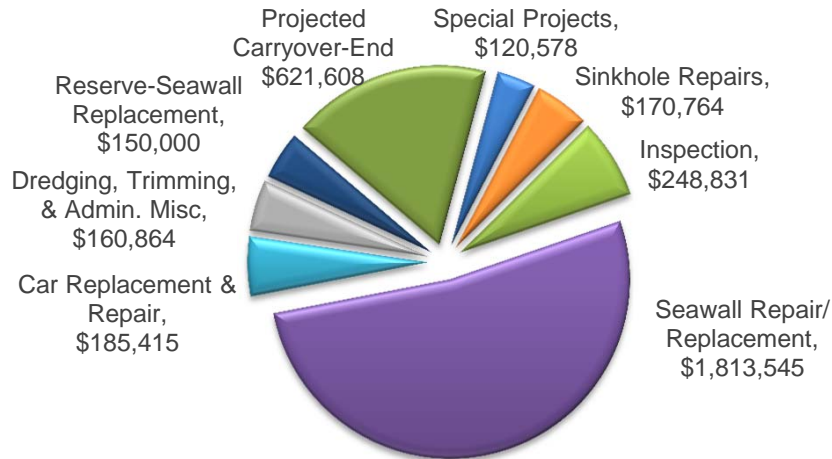
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	536,863	535,658	630,530	630,530	620,337
Operating	1,987,473	1,926,325	2,004,070	2,361,395	2,079,660
Capital Outlay	36,925	52,655	50,000	50,000	0
Debt	0	0	0	0	0
Ending Rsrv-Seawall Repl	0	0	0	0	150,000
Projected Carryover	470,413	773,475	512,297	604,205	621,608
Total	<u>3,031,674</u>	<u>3,288,113</u>	<u>3,196,897</u>	<u>3,646,130</u>	<u>3,471,605</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
PW Analyst	0	0	1	1	1
PW Supervisor	1	1	1	1	1
PW Senior Crew Chief	1	1	1	1	1
PW Crew Chief	2	2	2	1	1
Equipment Operator III	1	1	1	1	1
Equipment Operator II	1	1	1	1	1
Equipment Operator I	3	3	2	2	2
Seawall Constr Insp	0	0	0	1	1
Total	9	9	9	9	9

Service Costs



**PGI CANAL MAINTENANCE FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2017 - FY 2021
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EQUIPMENT: 2008 Pickup Truck, 3/4 ton (Replacement)	35				35	
TOTAL		-	-	-	35	-

**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0960		Asset Tag	6816	Purchase Price (if Known)		\$ 26,576
Make	Ford	Model	F250 3/4 Ton Truck		Year	2008	Age 8
Current Mileage	85,487			Life to Date Maintenance Cost		\$ 14,500	
Description	3/4 ton pickup truck, crew cab, 4x4						
Recent Major Repair(s) to extend life: NONE			Known Problems:				
Description of Requested Replacement: 3/4 ton, diesel, 4x4 pickup truck, with tow package (heavy suspension)						Estimated Cost of Replacement	
						\$ 35,000	
Scoring Criteria							
<- Highest Concern -- Lowest Concern -> Safety: <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5				End of Life - Fiscal Year <input type="checkbox"/> 2017 <input type="checkbox"/> 2018 <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021			
<- Most Costly -- Least Costly to Operate -> Efficiency: <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5				Requested Fiscal Year for replacement <input type="checkbox"/> 2017 <input type="checkbox"/> 2018 <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021			
Provide explanation for requested fiscal year of replacement: Expected end of service life				If this vehicle or equipment is not replaced, what are the alternatives: Increased repair and maintenance budget for additional maintenance or lease vehicle			
If vehicle or equipment is replaced – will it be auctioned: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NO If No, Requested use?							

Photo (s):



**City of Punta Gorda, FL
 Burnt Store Isles Canal Maintenance District
 Revenue and Expenditure Comparison
 Actual FY 2014 through Budget FY 2017**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:					
Canal Maintenance Fees	\$ 415,103	\$ 414,740	\$ 474,800	\$ 474,800	\$ 584,307
Interest Income	426	700	250	780	1,150
Financing					451,000
	<u>415,529</u>	<u>415,440</u>	<u>475,050</u>	<u>475,580</u>	<u>1,036,457</u>
Projected Carryover-Beginning	168,828	105,401	55,681	45,615	79,363
Prior Yr. Encumbrances				13,882	
Prior Yr. Re-Appropriation		67,800			
Total Revenues	<u><u>\$ 584,357</u></u>	<u><u>\$ 588,641</u></u>	<u><u>\$ 530,731</u></u>	<u><u>\$ 535,077</u></u>	<u><u>\$ 1,115,820</u></u>
Expenditures:					
Personnel Services	\$ 411,156	\$ 529,144	\$ 32,567 *	\$ 32,567 *	\$ 35,157
Operating Expenses			399,265	413,147	367,170
Capital Outlay			10,000	10,000	560,000
	<u>411,156</u>	<u>529,144</u>	<u>441,832</u>	<u>455,714</u>	<u>962,327</u>
Reserve-Sewall Replacement			45,000	45,000	90,000
Projected Carryover-End	173,201	59,497	43,899	34,363	63,493
Total Expenditures	<u><u>\$ 584,357</u></u>	<u><u>\$ 588,641</u></u>	<u><u>\$ 530,731</u></u>	<u><u>\$ 535,077</u></u>	<u><u>\$ 1,115,820</u></u>

* In FY 2016 personnel costs will be directly charged to a personnel line account in Burnt Store Isles Canal Maint. District; prior to this it was treated as an operating expense that was charged by the Punta Gorda Isles Canal Maint. District. Position count will remain in Punta Gorda Isles Canal Maint. District.

City of Punta Gorda, FL
BSI Canal Maintenance District
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

Operating Rate	\$400	\$400	\$460	\$460	\$460	\$460	\$460	\$460	\$460
Dredging Rate					\$110	\$110	\$110	\$110	\$110
	Actual	Actual	Budget	Projected	Proposed	Proforma	Proforma	Proforma	Proforma
	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Operating Assessment	\$ 415,103	\$ 414,739	\$ 474,800	\$ 474,800	\$ 474,800	\$ 474,800	\$ 474,800	\$ 474,800	\$ 474,800
Dredging Assessment					109,507	109,507	109,507	109,507	109,507
Interest	426	700	250	780	1,150	1,740	2,180	2,600	3,000
Use of Reserves/Financing		127,626			451,000				
Estimated Revenues	415,529	543,065	475,050	475,580	1,036,457	586,047	586,487	586,907	587,307
Contract-Employees*/Personnel	10,924*	16,231*	32,567	32,567	35,157	36,320	37,526	38,775	40,070
Operating Expenses	20,994	22,590	29,265	30,062	30,170	31,030	31,916	32,830	33,772
Mangrove Trimming	7,730	25,120	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Dredging	5,424	47,036	33,000	32,203		38,000	38,000	38,000	38,000
Total Seawalls	366,084	290,540	311,000	324,882	311,000	311,000	311,000	311,000	311,000
Perimeter Dredging Proj Debt Service						99,900	99,900	99,900	99,900
Perimeter Dredging Project			10,000	10,000	560,000				
BSI Boat Lock Piling Removal		127,626							
Estimated Expenditures	411,156	529,143	441,832	455,714	962,327	542,250	544,342	546,505	548,742
Revenues over (under) expenditures	4,373	13,922	33,218	19,866	74,130	43,797	42,145	40,402	38,565
Projected Carryover - Beg Net of Use	168,828	45,575	55,681	59,497	34,363	63,493	62,290	59,435	54,837
Reserve Seawall Replacement-Beg					45,000	90,000	135,000	180,000	225,000
Reserve Seawall Replacement-End			\$ 45,000	\$ 45,000	\$ 90,000	\$ 135,000	\$ 180,000	\$ 225,000	\$ 270,000
Projected Carryover - End	\$ 173,201	\$ 59,497	\$ 43,899	\$ 34,363	\$ 63,493	\$ 62,290	\$ 59,435	\$ 54,837	\$ 48,402
Reserve Seawall Repl -End as a % of Seawall contract					38.2%	57.3%	76.3%	95.4%	114.5%
Projected Carryover -End as a % of Expenditures					6.6%	11.5%	10.9%	10.0%	8.8%

Assumptions

Revenues:

FY 2017 Operating assessment rate \$460

FY 2017-2022 Assessment increased by \$110 (dredging rate) for 6 years for perimeter canal dredging project

FY 2017 \$451,000 Financing for perimeter canal dredging project

Expenditures:

Personnel and Operating Expense:

FY 2017 - Per Department Request; Fire/General Liab Ins per schedule; *Contract Services from PGI eliminated and Personnel costs charged directly.

FY 2018-2021 - Dredging \$38,000 per year; Mangrove Trimming, Seawall Cap Replacement, and Seawall Replacement flat.

Est. increases: Fire/General Liab Insur 5%, all other operating 3% and personnel 3% except for health insurance 6%, workers comp insura

Capital Outlay:

FY 2016 & FY 2017 Perimeter Canal Dredging Project

Debt Service:

FY 2018-2022 Estimated principal and interest payments on \$451,00 revenue financing, 3.5% interest, 5 year loan

Reserves:

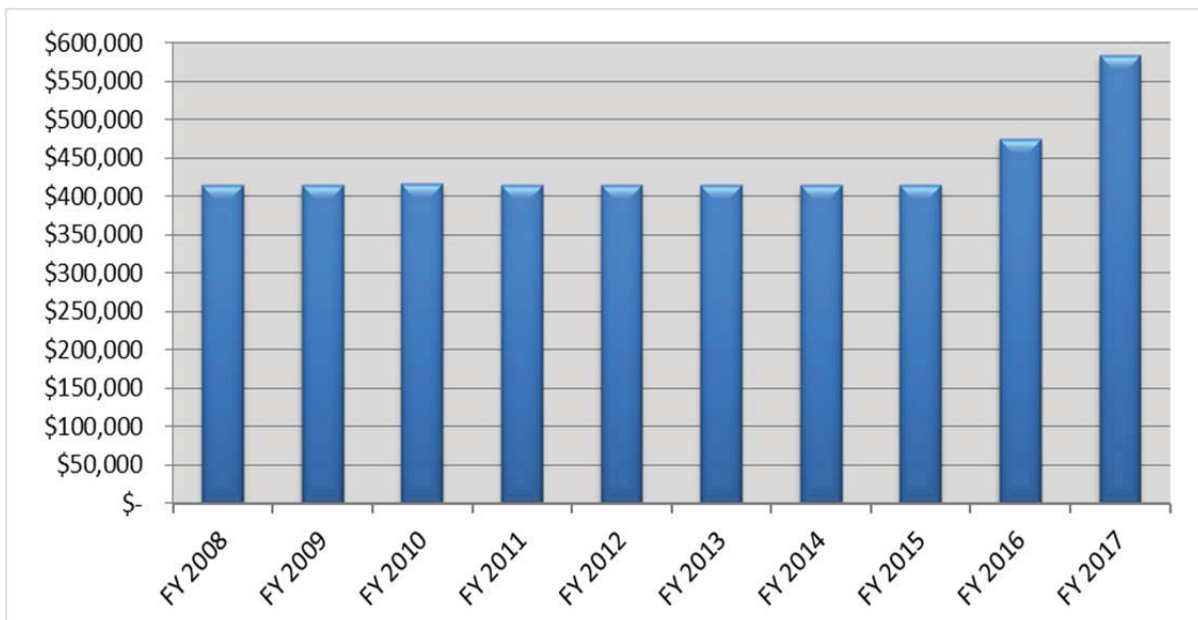
FY 2016-2021 \$45,000 added annually as a reserve in anticipation of increased seawall replacement costs due to reduction in vacant lot availability

Per adopted financial policy

**City of Punta Gorda, FL
 Burnt Store Isles Canal Maintenance District
 Burnt Store Isles Canal Maintenance Fees
 104-0000-325-3000**

The canal maintenance assessment district provides benefits to each property owner within the district through sharing of costs of maintaining all canals, seawalls and navigation channels in the district. Property values are enhanced by a functioning, well-maintained and safe canal system. See City ordinance #1156-96, as amended by ordinance #1169-96 and #1247-99. The annual assessments are billed on the property owner's tax bill. The fiscal year 2017 rate for each single family lot and properties not zoned single family with a single family residence (SFR) will be \$570. For all other property not zoned single family without a single family residence, the annual assessment is four and eight-tenths cents (\$.059) for each square foot of land lying within 120 lineal feet from any dedicated canal or waterway. The \$.059 rate is calculated by dividing the SFR rate of \$570 by 9,600 sq.ft. – the typical size of an SFR lot.

Fiscal Year	Amount Collected	Annual Assessment
FY 2008	\$414,678	\$400
FY 2009	\$414,647	\$400
FY 2010	\$415,670	\$400
FY 2011	\$414,837	\$400
FY 2012	\$414,741	\$400
FY 2013	\$415,317	\$400
FY 2014	\$415,103	\$400
FY 2015	\$414,740	\$400
FY 2016	\$474,800	\$460
FY 2017	\$584,307	\$570



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
BURNT STORE ISLES CANAL MAINTENANCE DISTRICT**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
30-00	SPEC ASSMTS - CANAL ASSMT	415,103	414,740	474,800	474,800	584,307
*	PERMITS,FEES & SPEC ASSMT	415,103	414,740	474,800	474,800	584,307
10-00	INTEREST ON INVESTMENTS	426	700	250	780	1,150
90-00	MISCELLANEOUS REVENUE	0	0	0	0	0
*	MISCELLANEOUS REVENUE	426	700	250	780	1,150
10-01	LINE OF CREDIT	0	0	0	0	451,000
*	DEBT PROCEEDS	0	0	0	0	451,000
90-01	PROJ CARRYOVER-BEGINNING	168,828	105,401	55,681	45,615	34,363
90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	13,882	0
90-05	PRIOR YR RE-APPROPRIATION	0	67,800	0	0	0
90-46	BEG RESERVE-SEAWALL REPL	0	0	0	0	45,000
*	BEGINNING RESERVES	168,828	173,201	55,681	59,497	79,363
		584,357	588,641	530,731	535,077	1,115,820

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
BURNT STORE ISLES CANAL MAINTENANCE DISTRICT - Dept/Div 0961**

FUNCTION:

The Burnt Store Isles Canal Maintenance District is responsible for the maintenance of 18 miles of seawall, dredging 9 miles of canals, and mangrove trimming/alteration within the district canal system. Other duties include depression filling, seawall patching, cap patching, cap replacement, maintenance of aids to navigation, inspections, and related tasks. Seawall replacement, seawall cap replacement, dredging, seawall stabilization, and mangrove trimming projects are accomplished by outside contractors selected through the competitive bid process. No employees are directly attributed to this division.

ACCOMPLISHMENTS:

Accomplishments include 1,200 feet of seawall replaced, 320 feet of seawall cap replaced, depressions filled at 200 locations, and seawall cap repairs completed at 50 locations. Projects completed during the year include the Perimeter Channel Dredge.

Navigation lights at the lock have been maintained, or replaced, as necessary. Drainage inlet baskets are monitored and replaced as needed.

Data acquisition for the sixth consecutive year of the GIS Seawall Assessment task was completed. Through GPS (Geographical Information System) equipment, field lap tops and many hours of close inspection, a thorough assessment was accomplished. Work is continuing with the input of the exact locations on a computerized map as well as the condition data for each segment of wall & cap. The completion of the sixth year will allow the division to continue the forecasting of estimated wall and cap longevity.

BUDGET NARRATIVE:

Proposed budget requests reflect the continued normal operation and maintenance of the Burnt Store Isles Canal Maintenance Assessment District. Work will include:

- 1,215 linear ft. of seawall replacement
- 166 linear ft. of seawall cap replacement
- Maintenance trimming of mangroves
- Exotic vegetation removal
- Seawall stabilization
- Seawall patching
- Cap patching
- Depression filling
- Maintenance of the Lock site
- Repair or replacement of navigational aids within the canal system
- Further enhancement of the GIS Seawall Assessment and developing the forecasting models for estimating seawall and cap longevity

In addition, the proposed budget includes an assessment increase and financing to fund the perimeter canal dredging project scheduled for FY 2017. FY 2018-FY 2022, the assessment will remain in place to pay the debt service.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
Burnt Store Isles Canal Maintenance District - Dept/Div 0961
Key Performance Measures**

STRATEGIC PRIORITIES AND GOALS

PRIORITY: INFRASTRUCTURE SUSTAINABILITY

Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal

Goal: Maximize use of new technology in applicable areas

Goal: Apply best management practices & systems in infrastructure maintenance

Goal: Establish a long-range plan that ensure infrastructure is in place to meet projected growth demands

PRIORITY: PARTNERSHIPS, COMMUNICATION & COLLABORATION

Goal: Emphasize transparency in City operations, reporting and activities

Goal: Continue to seek community input in decision making process

PRIORITY: QUALITY OF LIFE

Goal: Achieve status as a waterfront destination for land and water visitors

MISSION AND OBJECTIVES

The BSI Canal Maintenance District is responsible for maintaining 18 miles of seawall and dredging 9 miles of canals located within the district. Seawall replacement is accomplished by outside contractors selected through the competitive bid process. This work is performed to ensure the integrity of seawalls throughout the canal system and the safety of property owners and boaters.

INITIATIVES AND ACTION ITEMS

To provide maintenance and repair to the Burnt Store Isles canal system.

Indicator	Prior Year Actuals		Projected	Proposed
	FY 2014	FY 2015	FY 2016	FY 2017
Output:				
# of linear feet of seawalls replaced	930	1,205	1,080	1,215
# of linear feet seawall cap replacement	1,350	375	320	166
Efficiency:				
Contract & material cost per linear foot of seawall replacement	\$227	\$202	\$210	\$210
Contract & material cost per linear foot of seawall cap replacement	\$58	\$58	\$69	\$70
Service Quality:				
# of linear feet of seawall replacement completed within established timeline	1,484	1,284	1,200	1,215
# of linear feet of seawall cap replacement completed within established timeline	0	51	320	166
Outcome:				
% of seawall replacement projects completed in fiscal year	160%	107%	111%	100%
% of linear feet of seawall cap replacement completed in fiscal year	0%	13%	100%	100%

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
Burnt Store Isles Canal Maintenance District - Dept/Div 0961
Key Performance Measures**

RESULTS

Data acquisition for the sixth consecutive year of the GIS Seawall Assessment task was completed. Through GPS (Geographical Information System) equipment, field lap tops and many hours of close inspection, a thorough assessment was accomplished. Work is continuing with the input of the exact locations on a computerized map as well as the condition data for each segment of wall & cap. The completion of the sixth year will allow the division to continue the forecasting of estimated wall and cap longevity.

BURNT STORE ISLES ANNUAL SEAWALL AND CAP ASSESSMENT

Total seawall system length: 95,042 feet or 18.00 miles

CAP	FY 2015			FY 2016		
	FEET	MILES	%	FEET	MILES	%
Good	94,184	17.84	99.10%	94,241	17.85	99.16%
Good needs minor repairs	426	0.08	0.44%	473	0.09	0.50%
Replace	303	0.06	0.32%	264	0.05	0.28%
Unable to assess	129	0.02	0.14%	64	0.01	0.06%
Total	95,042	18.00	100.00%	95,042	18.00	100.00%

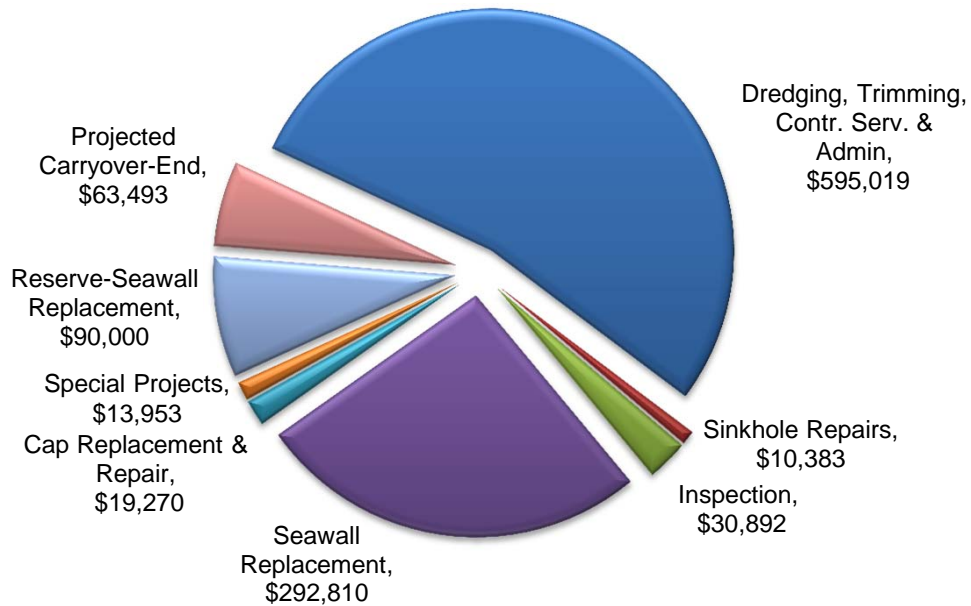
WALL	FY 2015			FY 2016		
	FEET	MILES	%	FEET	MILES	%
Good	82,146	15.56	86.43%	85,102	16.12	89.54%
Monitor (0-2)	12,499	2.37	13.15%	9,876	1.87	10.39%
Monitor (3-5)	267	0.05	0.28%	0	0.00	0.00%
Replace	66	0.01	0.07%	0	0.00	0.00%
Unable to assess	64	0.01	0.07%	64	0.01	0.07%
Total	95,042	18.00	100.00%	95,042	18.00	100.00%

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
BURNT STORE ISLES CANAL MAINTENANCE DISTRICT SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	0	0	32,567	32,567	35,157
Operating	411,156	529,144	399,265	413,147	367,170
Capital Outlay	0	0	10,000	10,000	560,000
Debt	0	0	0	0	0
Ending Resrv-Seawall Repl	0	0	45,000	45,000	90,000
Projected Carryover	173,201	59,497	43,899	34,363	63,493
Total	584,357	588,641	530,731	535,077	1,115,820

Service Costs



**BSI CANAL MAINTENANCE FUND
SPECIAL PROJECT PROGRAM
FY 2017 - FY 2021**

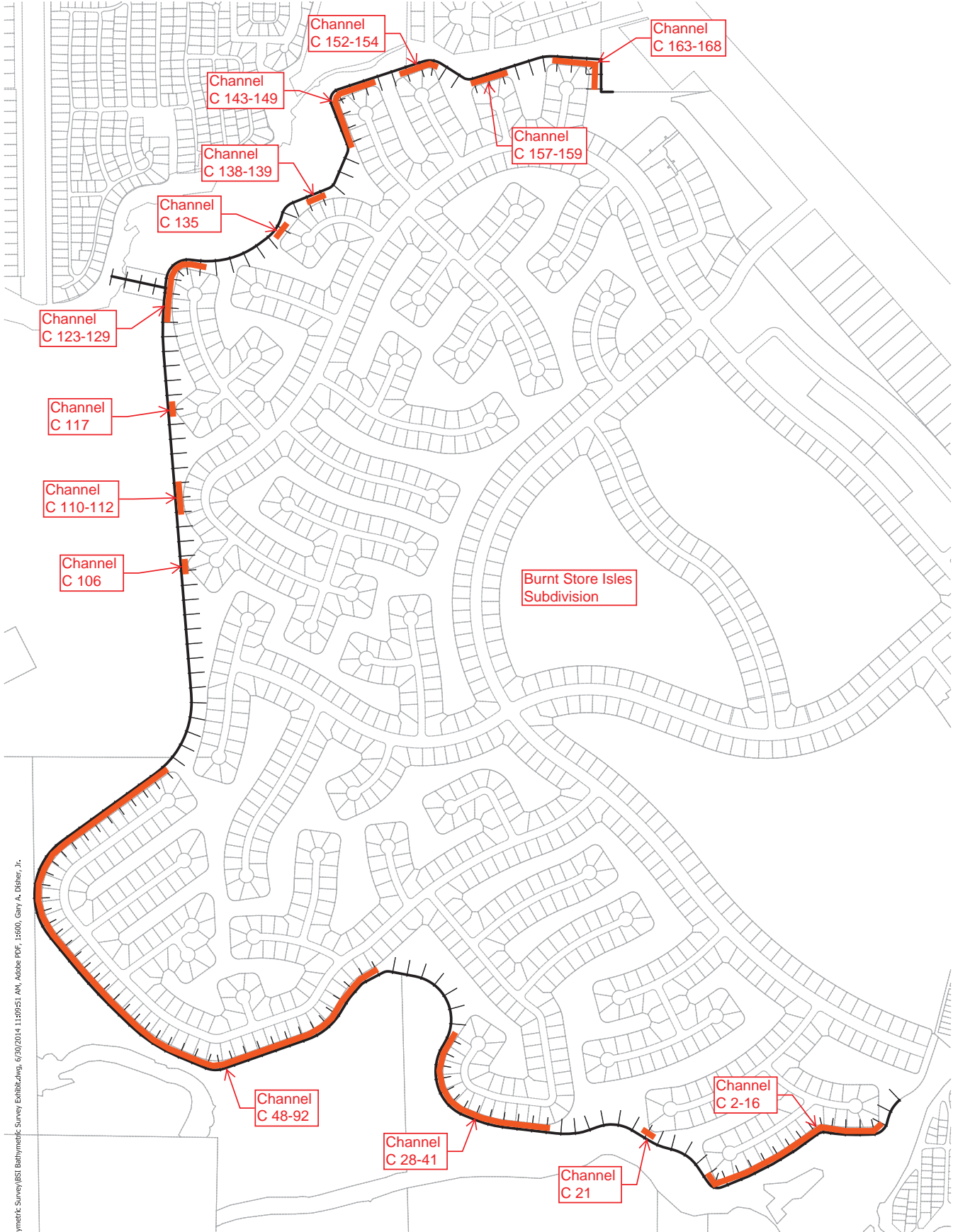
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
BSI Rim Canal Dredging	570	10	560				
TOTAL		10	560	-	-	-	-

Special Project Program

Project Title: BSI Rim Canal Dredging						
Acct #: 104-3000-549-6353			Project Code: BSIRIM			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 10,000	\$ 560,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 570,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Canal Maintenance Contact Person: Catherine Miller	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Dredging of the narrow portions of the perimeter canal in the BSI Subdivision. The dredging will redefine the canal cross section back to what is believed to be the original design intent. The dredging project will allow the full use of the canal by boaters per the direction of the Canal Advisory Committee.	
3. Estimated Costs: In Previous CIP \$ _____ 10,000 In Present CIP \$ _____ 560,000 Engineering \$ _____ 10,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 560,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total				
4. Sources of Financing: Local State Federal 1 st Yr. OF/RF _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)



Perimeter Channel Designation Exhibit

City of Punta Gorda, FL
Community Redevelopment Agency
Revenue and Expenditure Comparison
Actual FY 2014 through Budget FY 2017

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:					
Charlotte County Tax Increment	\$ 902,447	\$ 884,092	\$ 923,709	\$ 927,748	\$ 982,031
City of Punta Gorda Tax Increment	458,101	448,578	468,678	470,728	500,000
Herald Court Centre Leases	126,071	139,668	199,424	189,994	236,775
Loan Repayment	13,479	17,388	17,029	22,990	17,029
Other Revenues	96,296	94,664	90,695	95,622	91,623
	<u>1,596,394</u>	<u>1,584,390</u>	<u>1,699,535</u>	<u>1,707,082</u>	<u>1,827,458</u>
Reserve - TIF for Debt Svc (Beg)	-	78,082	128,698	128,698	216,384
Reserve - Herald Ct (Beg)	12,185	22,358	33,456	29,909	63,303
Reserve - Other Operations (Beg)	1,461,695	1,359,628	1,040,761	1,220,613	560,192
Total Revenues	<u><u>\$ 3,070,274</u></u>	<u><u>\$ 3,044,458</u></u>	<u><u>\$ 2,902,450</u></u>	<u><u>\$ 3,086,302</u></u>	<u><u>\$ 2,667,337</u></u>
Expenditures:					
Lease Payments for Debt	\$ 1,282,466	\$ 1,282,054	\$ 1,310,790	\$ 1,310,790	\$ 1,338,313
Herald Ct Operating Expenses	128,942	149,395	163,300	156,600	181,476
Herald Ct & Laishley Park - Capital	3,100	132,008	22,000	159,405	-
Other Operating Expenses	195,698	101,781	107,000	619,628	151,100
	<u>1,610,206</u>	<u>1,665,238</u>	<u>1,603,090</u>	<u>2,246,423</u>	<u>1,670,889</u>
Reserve - TIF for Debt Service (End)	78,082	128,698	210,295	216,384	360,102
Reserve - Herald Ct (End)	22,358	29,909	69,580	63,303	118,602
Reserve - Other Operations (End)	1,359,628	1,220,613	1,019,485	560,192	517,744
Total Expenditures	<u><u>\$ 3,070,274</u></u>	<u><u>\$ 3,044,458</u></u>	<u><u>\$ 2,902,450</u></u>	<u><u>\$ 3,086,302</u></u>	<u><u>\$ 2,667,337</u></u>

Footnote: During FY 2012, the City and County approved an interlocal agreement that extended the CRA district until December 31, 2030. TIF revenues are to be used solely for the payment of indebtedness and obligations or jointly approved new projects. During FY 2013, the four CRA loans were refinanced as one loan. FY 2013 began reflecting the TIF revenues and debt service & its associated reserve separated from Herald Court Centre building/parking garage operations & reserves and CRA operations & reserves.

City of Punta Gorda, FL
Community Redevelopment Agency
Proforma Schedule of Revenues and Expenditures
Actual FY 2014 through Proforma FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Proposed FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Assessed Property Valuation change	-3.45%	-1.42%	3%	3.30%	4%	3%	3%	3%	3%
DEBT SERVICE DIVISION									
Revenues for Debt Service:									
Charlotte Co. Tax Increment	\$ 902,447	\$ 884,092	\$ 923,709	\$ 927,748	\$ 982,031	\$ 1,011,492	\$ 1,041,837	\$ 1,073,092	\$ 1,105,285
Punta Gorda Tax Increment	458,101	448,578	468,678	470,728	500,000	515,000	530,450	546,364	562,754
Subtotal Revenues for Debt Svc	1,360,548	1,332,670	1,392,387	1,398,476	1,482,031	1,526,492	1,572,287	1,619,456	1,668,039
Debt Service:									
Herald Court Centre Lease payments	1,282,466	1,282,054	1,310,790	1,310,790	1,338,313	1,379,439	1,423,924	1,471,648	1,517,548
Subtotal Debt Service	1,282,466	1,282,054	1,310,790	1,310,790	1,338,313	1,379,439	1,423,924	1,471,648	1,517,548
Revenues in Excess of Debt Svc	78,082	50,616	81,597	87,686	143,718	\$147,053	148,363	147,808	150,491
Reserve - TIF for Debt Svc (Beg)	-	78,082	128,698	128,698	216,384	360,102	507,155	655,518	803,326
Reserve - TIF for Debt Svc (End)	\$ 78,082	\$ 128,698	\$ 210,295	\$ 216,384	\$ 360,102	\$ 507,155	\$ 655,518	\$ 803,326	\$ 953,817
HERALD COURT OPERATIONS DIV.									
Revenues for Herald Court:									
Artisan's Atelier Lease	\$ 1,245	\$ 1,340	\$ 1,000	\$ 1,467	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
FGCU Lease	53,880	53,880	53,880	50,940	48,000	48,000	48,000	48,000	48,000
Subway Lease	24,916	25,185	24,916	21,840	23,340	23,340	23,340	23,340	23,340
Foot Landing Lease	17,306	19,232	17,306	19,782	20,277	20,277	20,277	20,277	21,169
Other Side Ink Lease	23,020	23,130	23,020	21,172	21,393	21,393	21,393	21,393	24,950
Morgan Stanley Lease		9,844	45,072	45,072	50,059	50,059	50,059	50,059	50,059
P G Chocolate&Wine Lease			21,030	4,667	14,000	14,000	14,000	14,000	14,000
Pedelec Lease				15,539	20,680	19,628	19,628	19,628	19,628
Herald Ct Centre Retail Lease/Rent	432	250			20,000	20,000	20,000	20,000	20,000
Real Estate Ad Valorem Tax Reimb.	5,272	6,806	13,200	9,515	17,526	22,000	23,000	23,400	24,000
Use of CRA Operations Reserves	13,044	17,279							
Subtotal Revenues for Herald Ct	139,115	156,946	199,424	189,994	236,775	240,197	241,197	241,597	246,646
Subtotal HCC Operating Exp:	128,942	149,395	163,300	156,600	181,476	193,431	202,061	210,319	219,013
Revenues in Excess of Herald Ct Operations	10,173	7,551	36,124	33,394	55,299	46,766	39,136	31,278	27,633
Reserve - Herald Ct (Beg)	12,185	22,358	33,456	29,909	63,303	118,602	165,368	204,504	235,782
Reserve - Herald Ct (End)	\$ 22,358	\$ 29,909	\$ 69,580	\$ 63,303	\$ 118,602	\$ 165,368	\$ 204,504	\$ 235,782	\$ 263,415
CRA OPERATIONS DIVISION									
Revenues for CRA operations:									
Interest Income	\$ 2,329	\$ 5,616	\$ 2,400	\$ 7,650	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900
Lease Revenues Parcel I	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Laishley Marina Ground Lease	80,764	81,311	82,795	82,472	83,623	84,459	85,304	86,157	87,019
Trubue Woods Loan repayment	13,479	17,388	17,029	22,990	17,029	17,029	17,029	17,029	17,029
Miscellaneous Revenues	435	837							
Insurance Recovery	7,268	1,400							
Subtotal Other Revenues	109,775	112,052	107,724	118,612	108,652	109,588	110,533	111,486	112,448
Professional Svcs	2,692	2,325	10,000	3,000	5,000	5,000	5,000	5,000	5,000
Legal Svcs	1,774	3,548	12,000	4,000	4,000	4,000	4,000	4,000	4,000
Laishley Park Amenities Maint.	108,780	90,056	70,000	121,220	97,100	100,013	103,013	106,104	109,287
Herald Court Centre Maint.	82,453	5,852	15,000	491,408	45,000	45,000	45,000	45,000	45,000
Transfer to Herald Court Operations	13,044	17,279							
Subtotal CRA Operating Exp:	208,742	119,059	107,000	619,628	151,100	154,013	157,013	160,104	163,287
Capital Projects:									
Herald Court Centre - Retail Buildout		109,095		110,905					
Laishley Project -Phase 2	3,100	22,913	22,000	48,500					
Subtotal Capital Projects	3,100	132,008	22,000	159,405					
Total Operations Expenditures	211,842	251,067	129,000	779,033	151,100	154,013	157,013	160,104	163,287
Revenues Shortfall of Other Operations	(102,067)	(139,015)	(21,276)	(660,421)	(42,448)	(44,425)	(46,480)	(48,618)	(50,839)
Reserve - Other Operations (Beg)	1,461,695	1,359,628	1,040,761	1,220,613	560,192	517,744	473,319	426,839	378,221
Reserve - Other Operations (End)	\$ 1,359,628	\$ 1,220,613	\$ 1,019,485	\$ 560,192	\$ 517,744	\$ 473,319	\$ 426,839	\$ 378,221	\$ 327,382

Revenue Assumptions:

FY 2017 tax increment est. using proposed City millage rate: 3.1969, est. County millage rate: 6.3007 and 4% increase; FY 2018-2021 3% est incr.
Lease Revenues Parcel I and Laishley Marina Ground Lease per contracts
Trubue Woods Loan Repayment per loan repayment schedule.
Herald Court Centre Retail Lease Revenue estimated at \$11 per square foot with 83% leased space in FY 2016; one additional unit in FY 2017

Expenditure Assumptions:

Professional and legal services for meetings, surveys, and contract reviews.
Laishley Park Amenities annual maintenance expenditures FY 2017 est. \$57,000 for fountain & \$40,000 for Park and Marina facilities; FY 2018-2021 3% incr. each year
Herald Court Centre facilities maintenance - est. \$45,000 annually

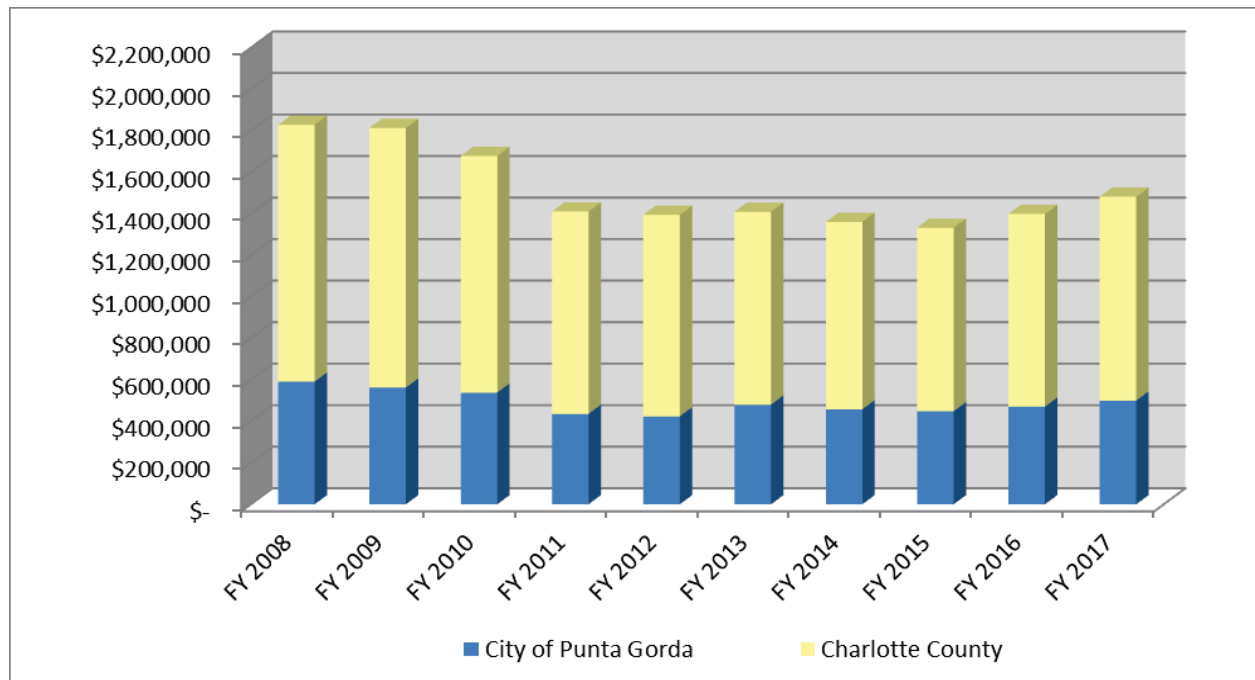
Debt Service Assumptions:

Herald Court Centre Lease - per loan schedule for \$20,030,000 revenue note, 2.43% interest, maturity January 1, 2028

**City of Punta Gorda, FL
Community Redevelopment Agency
Tax Incremental Financing
110-0000-338-9000**

City Council Resolution number 955-89 created and established the Community Redevelopment Agency pursuant to section 163.357 Florida Statutes. July 11, 2012, the City Council approved Resolution number 2983-12 extending the life of the CRA until December 31, 2030 in order to allow for sufficient time to repay debt obligations associated with Laishley Park Marina and Herald Court Centre. The 1989 base assessed value of the CRA District was \$80,572,922. The tax incremental financing revenue is City and County taxes generated on the taxable value increment over the 1989 base. The FY 2017 amounts are estimates based on the DR420. The actual contributions will be based on the final approved respective mill levies and DR422 taxable value. The final millage rate information will be available after the second public budget hearings of the City and Charlotte County.

Fiscal Year	Taxable Value Increment	City Contribution	County Contribution	Total
FY 2008	\$286,540,940	\$591,466	\$1,236,559	\$1,828,025
FY 2009	\$230,557,176	\$562,664	\$1,250,570	\$1,813,234
FY 2010	\$210,019,930	\$538,621	\$1,139,173	\$1,677,794
FY 2011	\$168,433,074	\$436,047	\$ 974,342	\$1,410,389
FY 2012	\$162,615,637	\$424,246	\$ 970,103	\$1,394,349
FY 2013	\$155,788,247	\$480,644	\$ 929,373	\$1,410,017
FY 2014	\$150,768,039	\$458,101	\$ 902,447	\$1,360,548
FY 2015	\$147,701,559	\$448,578	\$ 884,092	\$1,332,670
FY 2016	\$154,994,987	\$470,728	\$ 927,748	\$1,398,476
FY 2017	\$164,342,566	\$500,000	\$ 982,031	\$1,482,031



City of Punta Gorda, FL
Community Redevelopment Agency
Tax Incremental Financing (TIF) Schedule
Final FY 2015, 2016 and Proposed Budget FY 2017

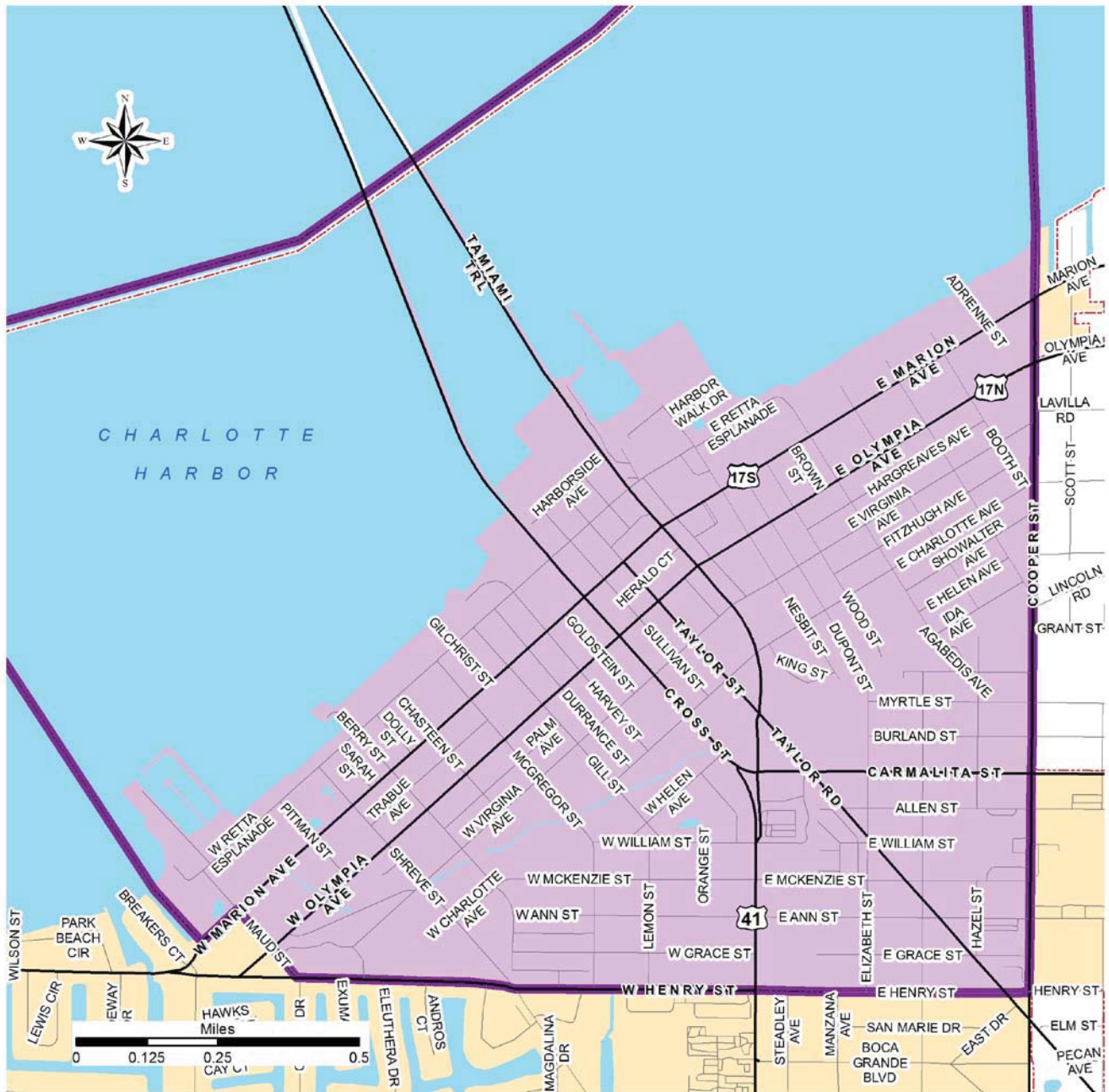
	Final FY 2015	Final FY 2016	Budget FY 2017
Calculation of County tax due:			
Assessed Valuation of CRA District	\$228,274,481	\$235,567,909	\$244,915,488
Base Year (1989)	80,572,922	80,572,922	80,572,922
Increment Valuation	<u>147,701,559</u>	<u>154,994,987</u>	<u>164,342,566</u>
Countywide Tax Rate	<u>6.3007</u>	<u>6.3007</u>	<u>6.3007</u>
	930,623	976,577	1,035,473
	0.95	0.95	0.95
County TIF to CRA	<u><u>\$884,092</u></u>	<u><u>\$927,748</u></u>	<u><u>\$982,031</u></u>
Change from Prior Year	(\$18,355)	\$43,656	\$54,283
	Final FY 2015	Final FY 2016	Budget FY 2017
Calculation of City tax due:			
Assessed Valuation of CRA District	\$228,274,481	\$235,567,909	\$244,915,488
Base Year (1989)	80,572,922	80,572,922	80,572,922
Increment	<u>147,701,559</u>	<u>154,994,987</u>	<u>164,342,566</u>
City Tax Rate	<u>3.1969</u>	<u>3.1969</u>	<u>3.1969</u>
	472,187	495,503	525,387
	0.95	0.95	0.95
City TIF to CRA	<u><u>\$448,578</u></u>	<u><u>\$470,728</u></u>	<u><u>\$500,000</u></u>
Change from Prior Year	(\$9,523)	\$22,150	\$29,272
Combined TIF Revenue	<u><u>\$1,332,670</u></u>	<u><u>\$1,398,476</u></u>	<u><u>\$1,482,031</u></u>
\$ Change from Prior Year	(\$27,878)	\$65,806	\$83,555
% Change from Prior Year	-2.05%	4.94%	5.97%

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
COMMUNITY REDEVELOPMENT AGENCY**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
90-00	CHAR COUNTY TAX INCREMENT	902,447	884,092	923,709	927,748	982,031
*	INTERGOVERNMENTAL REVENUE	902,447	884,092	923,709	927,748	982,031
10-00	INTEREST ON INVESTMENTS	2,329	5,616	2,400	7,650	2,500
*	INTEREST EARNINGS	2,329	5,616	2,400	7,650	2,500
04-01	LAISHLEY PK GROUND LEASE	80,764	81,311	82,795	82,472	83,623
04-02	LEASE REVENUES PARCEL 1	5,500	5,500	5,500	5,500	5,500
04-04	HERALD CT CENTRE RENTAL	432	250	21,030	0	20,000
04-05	FGCU LEASE	53,880	53,880	53,880	50,940	48,000
04-06	SUBWAY LEASE	24,916	25,185	24,916	21,840	23,340
04-08	ARTISAN'S ATELIER	1,245	1,341	1,000	1,467	1,500
04-20	FOOT LANDING	17,306	19,232	17,306	19,782	20,277
04-21	OTHER SIDE INK	23,020	23,130	23,020	21,172	21,393
04-22	REAL EST AD VAL TX REIMB	5,272	6,806	13,200	9,515	17,526
04-23	MORGAN STANLEY	0	9,844	45,072	45,072	50,059
04-24	P G CHOCOLATE & WINE	0	0	0	4,667	14,000
04-25	PEDELEC	0	0	0	15,539	20,680
*	RENTAL INCOME	212,335	226,479	287,719	277,966	325,898
70-18	INSURANCE RECOVERY	7,268	1,400	0	0	0
90-00	MISCELLANEOUS REVENUE	435	837	0	0	0
*	MISCELLANEOUS REVENUE	7,703	2,237	0	0	0
01-00	GENERAL	458,101	448,578	468,678	470,728	500,000
*	TRANSFER FROM OTHER FUNDS	458,101	448,578	468,678	470,728	500,000
40-10	LOAN PROCEEDS - INTEREST	1,510	1,360	900	2,842	820
40-30	LOAN PROCEEDS - PRINCIPAL	11,969	16,028	16,129	20,148	16,209
*	DEBT PROCEEDS	13,479	17,388	17,029	22,990	17,029
90-01	BEG RESERVE-TIF DEBT RED	0	78,082	128,698	128,698	216,384
90-01	BEG RESERVE - HERALD CT	12,185	22,358	33,456	29,909	63,303
90-01	BEG RESERVE - CRA OPER	1,438,195	1,351,128	1,040,761	1,182,613	560,192
90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	26,500	0
90-05	PRIOR YR RE-APPROPRIATION	23,500	8,500	0	11,500	0
*	BEGINNING RESERVES	1,473,880	1,460,068	1,202,915	1,379,220	839,879
		3,070,274	3,044,458	2,902,450	3,086,302	2,667,337

City of Punta Gorda CRA Area



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
COMMUNITY REDEVELOPMENT AGENCY**

FUNCTION:

The Punta Gorda Community Redevelopment Agency's (CRA) historical function was to implement the goals, objectives and policies of the *1990 Downtown Redevelopment Plan* and the *2001 Punta Gorda Eastside and Downtown Planning Study*. The Plans were updated by resolution in July 2008 and were designed to serve as guidebooks for the CRA's activities through the original expiration date of 12/31/2020. The CRA Board is also charged with overseeing the planning and programming efforts of the Revitalization Committee and Historic Preservation Advisory Board aimed at enhancing Punta Gorda's position as one of Florida's premier historic waterfront communities. Beginning in FY 2008, the district experienced 8 consecutive years of declining taxable value and a cumulative drop of 50% in TIF revenue. Due to the value drop the City determined and the County approved an extension of the life of the district until 12/31/2030, or until the debt service for the Herald Court Centre parking structure is completely paid, whichever comes sooner. FY 2016 saw the first taxable value increase of 3.3% and again in FY 2017 an increase of 4%. The long range proforma indicates that with continued increases of 3%, the CRA will be able to pay off the debt on time.

REVENUE:

Tax Increment Financing (TIF) – the City and County general operating millage times the CRA district taxable value @ a 95% collection rate. These funds are solely dedicated to retiring the debt on the Herald Court Centre parking structure.

Herald Court Centre retail leases – the City generates sufficient revenue to pay common area maintenance, property taxes, and general parking center expenses. There is concern that major R&R for the parking center cannot be covered, a study will be underway for this.

Laishley Park ground leases and miscellaneous non-TIF revenue – the City generates revenue to cover operating expenses for existing park infrastructure put in place by the CRA.

OPERATING EXPENSES:

Operating expenditures are related to the Herald Court Centre Facility, Laishley Park Improvements and general legal services. The revenues to pay for operations are ground leases, retail leases, and any other non-TIF revenue sources.

HERALD COURT CENTRE BUILDOUT:

The Herald Court Centre is a mixed use building consisting of 16,943 square feet of commercial space and 400 spaces of public parking. Of the total commercial space, 14,120 sq. ft. or 83% is leased and 2,823 sq. ft. is unimproved. The unimproved space will require funds to assist in tenant build-out costs. These funds will be released under contract conditions to new tenants. In addition to the commercial space there is 2,478 square feet of warehouse space allocated to the Artisans Atelier. The Atelier is a joint venture between the CRA, Team Punta Gorda and the Downtown Merchants Association. The goal is to provide a business incubator for the art community.

BUDGET NARRATIVE:

In accordance with the resolution extending the life of the district until 12/31/30, the CRA will be dedicating all TIF revenue to repay debt obligations related to Laishley Park and Herald Court Centre. Operational expenditures will be paid with ground and retail lease revenues and any other non-TIF revenues. New projects within the CRA area will be funded by alternative sources, unless approved by the CRA and Charlotte County Board.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
COMMUNITY REDEVELOPMENT AGENCY SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	0	0	0	0	0
Operating	324,640	251,176	270,300	776,228	332,576
Capital Outlay	3,100	132,008	22,000	159,405	0
Debt	0	0	0	0	0
Grants and Aids	0	0	0	0	0
Transfers (for debt)	1,282,466	1,282,054	1,310,790	1,310,790	1,338,313
Reserve - TIF for Debt Svc	78,082	128,698	210,295	216,384	360,102
Reserve - HCC R&R	18,404	26,683	29,682	36,445	45,045
Reserve - HCC Taxes	3,954	3,226	9,900	5,277	5,277
Reserve - HCC	0	0	29,998	21,581	68,280
Reserve - CRA Operations	1,359,628	1,220,613	1,019,485	560,192	517,744
Total	<u>3,070,274</u>	<u>3,044,458</u>	<u>2,902,450</u>	<u>3,086,302</u>	<u>2,667,337</u>

**COMMUNITY REDEVELOPMENT AGENCY FUND
 CAPITAL IMPROVEMENT PROGRAM
 FY 2017 - FY 2021
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Herald Court Centre - Retail Buildout (Remaining)	111	111					
TOTAL			-	-	-	-	-

**Capital Improvements Program
Project Detail
Carryover From FY 2016**

Project Title: Herald Court Centre - Retail Buildout (Remaining)																														
Acct #: 110-3000-559-62-24			Project Code: HCRETB																											
Strategic Priority: Financial/Economic Sustainability – Advance and promote local business development and long-term financial and economic sustainability				Goal: Strengthen & diversify the City's tax base to achieve 75% residential and 25% commercial																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 110,905	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,905																								
1. Land Cost: _____ Acres _____ Front Ft \$ 610,865 _____ Sq Ft		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: 144,000 Sq. Ft. \$ 11,828,862 _____ Equipment Previously Constructed		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Herald Court Centre Retail Buildout FY 2016: Buildout of available (2,823 sq. ft.) retail space Carryover funds unspent.																									
3. Estimated Costs: In Previous CIP \$ 110,905 In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 110,905 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ 0 Total			Project Justification: Requested by CRA.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ TBD New Revenues _____ No Effect Tenant incentive to \$ _____ Total sign 5-year lease			Original funds from General Fund financing funded through CRA lease.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Herald Court Centre – Retail Buildout

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**City of Punta Gorda
Summary of Gas Tax Funds and
Related General Fund Expenditures
Actual FY 2014 through Budget FY 2017**

The Six Cent Gas Tax Fund: The legislation allows this tax to be used for transportation expenditures. It is used for various allowable items that were previously budgeted in the Right of Way division, including street sweeping, street lights, traffic lights, bridge maintenance, railroad crossings and sidewalk repairs.

Additional Five Cent Gas Tax Fund: The legislation allows this tax to be used for road capital.

FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017 By Fund		
Actual	Actual	Budget	Projected	Budget	First	Additional	General Fund
Program	Program	Program	Program	Program	Six Cents	Five Cents	Right of Way
Total	Total	Total	Total	Total	Fund 115	Fund 114	Division 0916

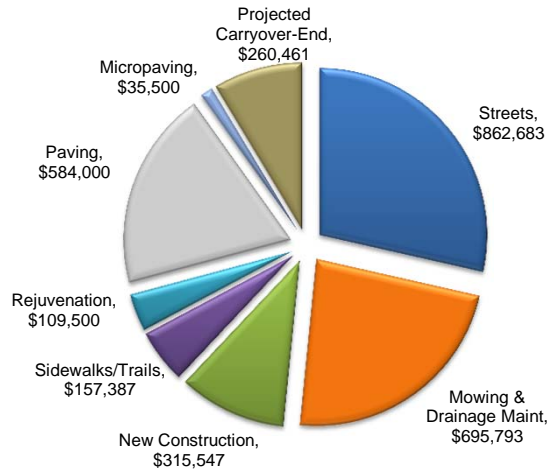
Revenues:

Local Option Fuel Tax	\$ 808,136	\$ 839,738	\$ 832,000	\$ 837,000	\$ 846,000	\$ 575,000	\$ 271,000	\$ -
State Contracts	181,993	190,367	216,786	216,166	216,166	216,166		
General Fund	973,648	1,033,132	1,078,783	1,077,020	1,254,571			1,254,571
Interfund Transfer	357,000	609,000	459,000	459,000	459,000		459,000	
Miscellaneous Revenue	10,678	6,961	1,000	4,125	5,662	5,662		
Beginning Carryover	354,481	797,037	216,452	332,530	240,472	219,430	21,042	
Total Revenues	2,685,936	3,476,235	2,804,021	2,925,841	3,021,871	1,016,258	751,042	1,254,571

Expenditures:

Personal Services	903,003	946,809	959,243	959,470	991,771			991,771
Operating Expenses	985,896	2,182,898	1,578,020	1,678,899	1,575,639	776,839	730,000	68,800
Capital Outlay		13,998	47,000	47,000	194,000			194,000
Projected Carryover - End	797,037	332,530	219,758	240,472	260,461	239,419	21,042	
Total Expenditures	\$ 2,685,936	\$ 3,476,235	\$ 2,804,021	\$ 2,925,841	\$ 3,021,871	\$ 1,016,258	\$ 751,042	\$ 1,254,571

Service Costs



* Service Costs for General Fund Division 0916 only, may be found on page 6.78

City of Punta Gorda, FL
Six Cent Gas Tax
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Proforma FY 2017	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues										
Local Option Gas Tax	\$548,919	\$573,028	\$570,000	\$570,000	\$575,700	\$575,000	\$577,000	\$579,000	\$581,000	\$583,000
Street Sweeping/41 ROW	41,186	37,084	37,083	37,083	37,083	37,083	37,083	37,083	37,083	37,083
Traffic Signal Maintenance	22,443	23,903	49,704	49,704	50,000	49,704	49,704	49,704	49,704	49,704
Highway Lighting Maintenance	118,364	129,380	129,999	129,379	129,999	129,379	129,379	129,379	129,379	129,379
Interest on Investments	215	459	200	550	15	300	300	300	300	300
Insurance Recovery	9,219	5,376								
Miscellaneous Revenue	910	273	500	250	500	250	250	250	250	250
Reimbursement from County				3,100		5,112	5,112	5,112	5,112	5,112
Transfer from General Fund	2,000									
Total Revenues	743,256	769,503	787,486	790,066	793,297	796,828	798,828	800,828	802,828	804,828
Operating Expenditures										
Street Sweeping	49,796	52,276	50,000	56,700	51,500	59,700	61,491	63,336	65,236	67,193
Street Striping	1,153	0	5,000	10,000	5,150	5,000	5,150	5,305	5,464	5,628
Sidewalk Replacement	61,821	50,070	60,000	62,000	60,000	65,000	66,950	68,959	71,027	73,158
Traffic Signal/HM Light Repair	67,774	98,280	145,000	191,000	149,350	100,000	110,000	120,000	130,000	140,000
Right of Way Cleaning	9,311	23,976	10,000	10,000	10,300	20,000	20,000	20,600	21,218	21,855
Street Lights-Electricity	233,016	226,135	230,000	230,000	236,900	238,960	246,129	253,513	261,118	268,952
Equipment Leases	11,871	1,070	3,500	3,500	3,605	3,500	3,605	3,713	3,825	3,939
Right of Way R/R Crossing	8,445	8,456	8,870	8,870	9,136	8,870	9,136	9,410	9,692	9,983
Repair/Mnt Equip Fleet	32,160	42,642	31,700	31,700	32,651	35,000	36,050	37,132	38,245	39,393
Street Decorator Lights	33,698	9,664	10,000	13,700	10,300	10,000	10,300	10,609	10,927	11,255
Administrative Charges	93,160	82,660	72,560	72,560	74,737	65,809	67,783	69,817	71,911	74,069
Landfill Fees	2,271	5,586	10,300	10,300	10,609	10,000	10,300	10,609	10,927	11,255
Gasoline	35,051	24,787	33,550	24,787	34,557	28,000	28,840	29,705	30,596	31,514
Dept Materials & Supplies	33,453	33,550	35,000	33,000	36,050	38,000	39,140	40,314	41,524	42,769
Traffic Signs	12,291	26,217	17,000	17,000	17,510	27,000	18,000	18,540	19,096	19,669
Storm Sewer System	53,291	19,112	60,000	83,500	60,000	60,000	61,800	63,654	65,564	67,531
Patch Str & Bridge Repair	72	661	2,000	2,000	2,060	2,000	2,060	2,122	2,185	2,251
Total Operating Expenditures	738,634	705,142	784,480	860,617	804,415	776,839	796,735	827,333	858,557	890,414
Revenues over (under) expenditures	4,622	64,361	3,006	(70,551)	(11,118)	19,989	2,092	(26,504)	(55,729)	(85,586)
Proj Carryover- Beginning	170,998	224,650	200,635	211,781	203,641	219,430	239,419	241,511	215,007	159,278
Prior Year Re-Appropriation	50,000			78,200						
Prior Year Encumbrances		970								
Proj Carryover-Ending	\$225,620	\$289,981	\$203,641	\$219,430	\$192,523	\$239,419	\$241,511	\$215,007	\$159,278	\$73,692

Assumptions:

Revenues:

Local Option Gas Tax based on City/County split of share percentage of 10.34%/89.66%. FY 2017 \$575,000 and FY 2018-2021 assumes minimal increases

Street Sweeping/41 ROW based on FY 2016 contract amount. FY 2017-FY 2021 flat

Traffic Signal Maint. and Highway Lighting Maint. FY 2017 based on current agreement. FY 2018-2021 flat

Minimal interest revenue projected

Miscellaneous revenue flat

Expenditures:

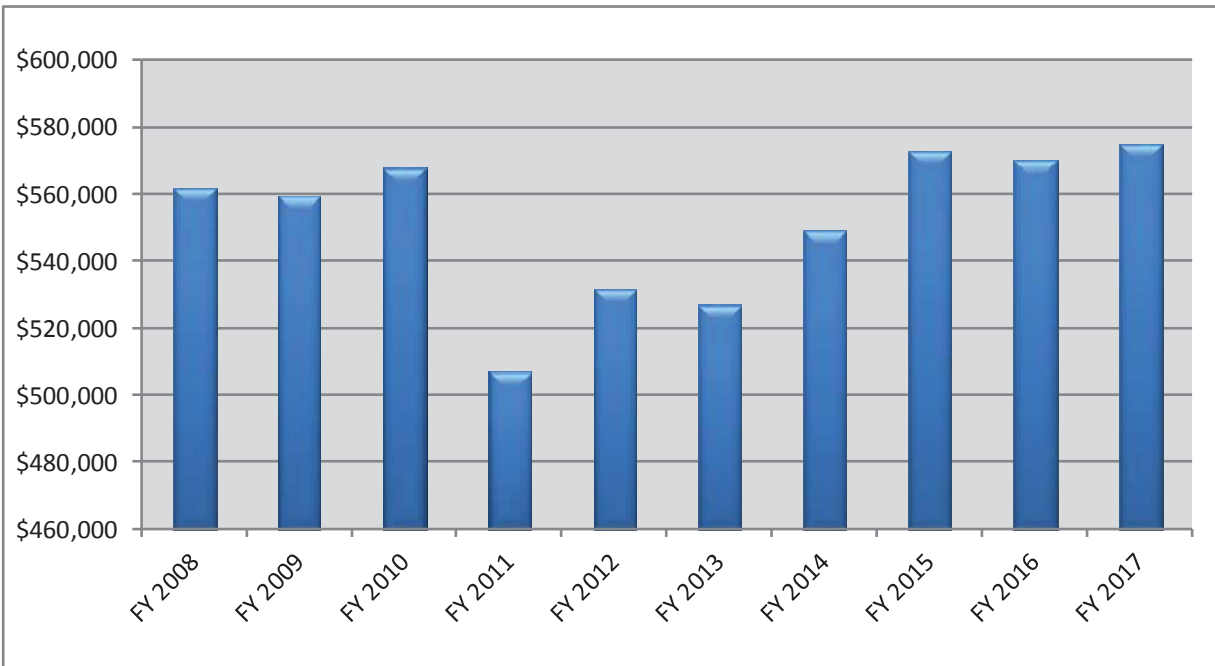
FY 2017 per departmental request

FY 2018-2021 est. 3% increase each year, except for: Traffic signal/HM light repair, \$10,000 incr. per year

**City of Punta Gorda
Local Option Fuel Taxes
115-0000-312-4100 (Six Cent Gas Tax Fund)**

The local option fuel taxes are authorized by Florida Statutes section 206.41. The proceeds are distributed by the State to Charlotte County and the City of Punta Gorda. The City and Charlotte County approved an interlocal agreement August 2010, effective for FY 2011, whereby the City's share of the first six cents of fuel tax will be 10.34%. The tax proceeds may be used for transportation expenditures as defined in FS section 336.025(7). These expenditures include public transportation operations and maintenance, roadway and right of way maintenance and drainage, street lighting, traffic signs and signals, bridge maintenance, and debt service and current expenditures for transportation and capital projects.

Fiscal Year	Six Cent Gas Tax Revenue	Percentage Change
FY 2008	\$561,707	-3.18%
FY 2009	\$559,547	-0.38%
FY 2010	\$567,590	1.44%
FY 2011	\$507,120	-10.65%
FY 2012	\$531,479	4.80%
FY 2013	\$526,830	-0.87%
FY 2014	\$548,919	4.19%
FY 2015	\$573,028	4.39%
FY 2016	\$570,000	-0.53%
FY 2017	\$575,000	0.88%



**City of Punta Gorda, FL
Additional Five Cent Gas Tax
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Addl Five Cent Gas Tax	\$ 259,217	\$ 266,710	\$ 262,000	\$ 267,000	\$ 271,000	\$ 271,000	\$ 272,000	\$ 274,000	\$ 276,000
Interest on Investments	334	853	300	225					
Transfer - General Fund Ad Valorem	355,000	609,000	459,000	459,000	459,000	459,000	459,000	459,000	459,000
Total Revenues	614,551	876,563	721,300	726,225	730,000	730,000	731,000	733,000	735,000
Paving	176,617	1,405,431	721,000	747,732	730,000	730,000	731,000	733,000	735,000
Total Expenditures	176,617	1,405,431	721,000	747,732	730,000	730,000	731,000	733,000	735,000
Revenues over (under) expenditures	437,934	(528,868)	300	(21,507)	0	0	0	0	0
Proj Carryover-Beginning	9,361	11,417	15,817	15,817	21,042	21,042	21,042	21,042	21,042
Prior Year Reappropriation	124,122	560,000		26,732					
Proj Carryover-Ending	\$ 571,417	\$ 42,549	\$ 16,117	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042	\$ 21,042

Assumptions:

Revenues:

Local Option Gas Tax based on City/County split of share percentage of 6.74%/93.26%.

FY 2017 \$271,000; FY 2018 \$271,000; FY 2019 \$272,000; FY 2020 \$274,000; FY 2021 \$276,000

Transfer from General Fund from Ad Valorem revenue of \$459,000 per year FY 2017-2021

Expenditures:

Paving program as adopted by City Council

FY 2017 Tentative Schedule:

Showalter Ave (Cooper St to MLK Blvd)

Carmalita St (US 41 N to Taylor Rd.)

Booth St (E. Marion Ave to E. Charlotte Ave)

Marion Ave (W of Bal Harbor to W of Tropicana)

San Pietro Ct (Madrid Blvd to cul-de-sac)

Portofino Dr (Monaco Dr to cul-de-sac)

Trieste Dr (Palmero Dr to cul-de-sac)

Palermo Dr (Portofino Dr to cul-de sac)

St Girons Ct (St Girons Dr to cul-de-sac)

St Girons Dr (Madrid Blvd to cul-de-sac)

Madrid Ct (Madrid Blvd to cul-de-sac)

Licata Ct (Monaco Dr to cul-de-sac)

Paola Dr (Port Bendres Dr to cul-de-sac)

Port Bendres Dr

Zafra Ct

La Caruna Ct (S Crete Dr to cul-de-sac)

La Sila Ct (S Crete Dr to cul-de-sac)

South Crete Ct (cul-de-sac)

South Crete Dr (Tripoli Blvd to cul-de-sac)

Brindisi Ct (Tripoli Blvd to cul-de-sac)

Andora Dr (Tripoli Blvd to cul-de-sac)

Rejuvenation (Location TBD)

Street Bricking (Location TBD)

New Brick (Location TBD)

BSM cul-de-sac streets (Philadendron, S. Ficus, Carissa)

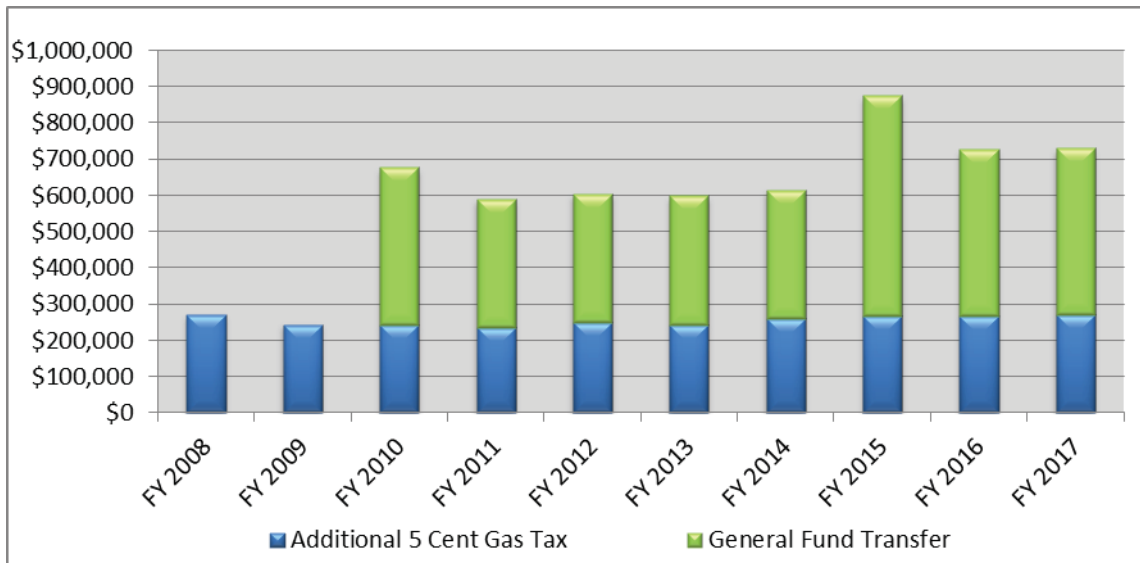
**City of Punta Gorda
Local Option Fuel Taxes
114-0000-312-4210 (Additional Five Cent Gas Tax Fund)**

The local option fuel taxes are authorized by Florida Statutes section 206.41. The proceeds are distributed by the State to Charlotte County and the City of Punta Gorda. The City's share of the next five cents of additional local option fuel tax is 6.74%. The distribution allocation is determined by the five-year average transportation expenditures per FS section 336.025. The tax proceeds are to be used only for transportation expenditures needed to meet the capital improvements element of the adopted comprehensive plan, immediate local transportation problems and for transportation-related projects that are critical for building comprehensive roadway networks, ie. new road construction, reconstruction or resurfacing of existing paved roads.

General Fund Ad Valorem Tax Transfer

The previous 10 year plan paving plan established an average need of \$600,000 per year. The City's policy was to subsidize the gas tax with a transfer of ad valorem revenue from the general fund. A FY 2014 analysis identified a significant backlog of paving needs and the City council increased the ad valorem millage rate by \$104,000 to pave/rejuvenate an additional mile per year. A one-time use of \$150,000 of general fund reserves for same was budgeted in FY 2015. FY 2017 is budgeted at \$459,000, the level established from the FY 2014 analysis.

Fiscal Year	Addn'l Five Cent Gas Tax Revenue	Percentage Change	General Fund Transfer
FY 2008	\$269,443	-23.09%	\$ 0
FY 2009	\$243,311	-9.70%	\$ 0
FY 2010	\$241,762	-0.64%	\$435,000
FY 2011	\$234,770	-2.89%	\$355,000
FY 2012	\$248,444	5.82%	\$355,000
FY 2013	\$243,574	-1.96%	\$355,000
FY 2014	\$259,217	6.42%	\$355,000
FY 2015	\$266,710	2.89%	\$609,000
FY 2016	\$267,000	0.11%	\$459,000
FY 2017	\$271,000	1.50%	\$459,000



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
SIX CENT GAS TAX FUND**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
41-00	LOCAL OPTION GAS TAX	548,919	573,028	570,000	570,000	575,000
*	TAXES	548,919	573,028	570,000	570,000	575,000
03-00	STREET SWEEPING/41 ROW	41,186	37,084	37,083	37,083	37,083
06-00	TRAFFIC SIGNAL MAINTENANC	22,443	23,903	49,704	49,704	49,704
07-00	HIGHWAY LIGHTING MAINT	118,364	129,380	129,999	129,379	129,379
**	CHARGES FOR SERVICES	181,993	190,367	216,786	216,166	216,166
10-00	INTEREST ON INVESTMENTS	215	459	200	550	300
48-00	REIMBURSEMENT FROM COUNTY	0	0	0	3,100	5,112
70-18	INSURANCE RECOVERY	9,219	5,376	0	0	0
90-00	MISCELLANEOUS REVENUE	910	273	500	250	250
**	MISCELLANEOUS REVENUE	10,344	6,108	700	3,900	5,662
01-00	GENERAL	2,000	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	2,000	0	0	0	0
90-01	PROJ CARRYOVER-BEGINNING	170,998	224,650	200,635	211,781	219,430
90-02	PRIOR YEAR ENCUMBRANCES	0	970	0	78,200	0
90-05	PRIOR YR RE-APPROPRIATION	50,000	0	0	0	0
*	BEGINNING RESERVES	220,998	225,620	200,635	289,981	219,430
		964,254	995,123	988,121	1,080,047	1,016,258

**BUDGET FY 2017
ADDITIONAL FIVE CENT GAS TAX FUND**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
42-10	ADDL FIVE CENT GAS TAX	259,217	266,710	262,000	267,000	271,000
**	TAXES	259,217	266,710	262,000	267,000	271,000
10-00	INTEREST ON INVESTMENTS	334	853	300	225	0
**	MISCELLANEOUS REVENUE	334	853	300	225	0
01-00	GENERAL	355,000	609,000	459,000	459,000	459,000
*	TRANSFER FROM OTHER FUNDS	355,000	609,000	459,000	459,000	459,000
90-01	PROJ CARRYOVER-BEGINNING	9,361	11,417	15,817	15,817	21,042
90-05	PRIOR YR RE-APPROPRIATION	124,122	560,000	0	26,732	0
*	BEGINNING RESERVES	133,483	571,417	15,817	42,549	21,042
		748,034	1,447,980	737,117	768,774	751,042

City of Punta Gorda, FL
Police Impact Fees
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-	-	-	-	-	-	-	-
Revenues over (under) expenditures	-	-	-	-	-	-	-	-
Projected Carryover - Beginning								
Projected Carryover - End	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Based on an impact fee study, police impact fees that had been suspended as of April 2011 were suspended indefinitely until significant growth related improvements needs for these facilities are identified in the future.

City of Punta Gorda, FL
Fire Impact Fees
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-	-	-	-	-	-	-	-
Revenues over (under) expenditures	-	-	-	-	-	-	-	-
Projected Carryover - Beginning								
Projected Carryover - End	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Based on an impact fee study, fire impact fees that had been suspended as of April 2011 were suspended indefinitely until significant growth related improvements needs for these facilities are identified in the future.

City of Punta Gorda, FL
Government Impact Fees
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-	-	-	-	-	-	-	-
Revenues over (under) expenditures	-	-	-	-	-	-	-	-
Projected Carryover - Beginning								
Projected Carryover - End	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Based on an impact fee study, government impact fees that had been suspended as of April 2011 were suspended indefinitely until significant growth related improvements needs for these facilities are identified in the future.

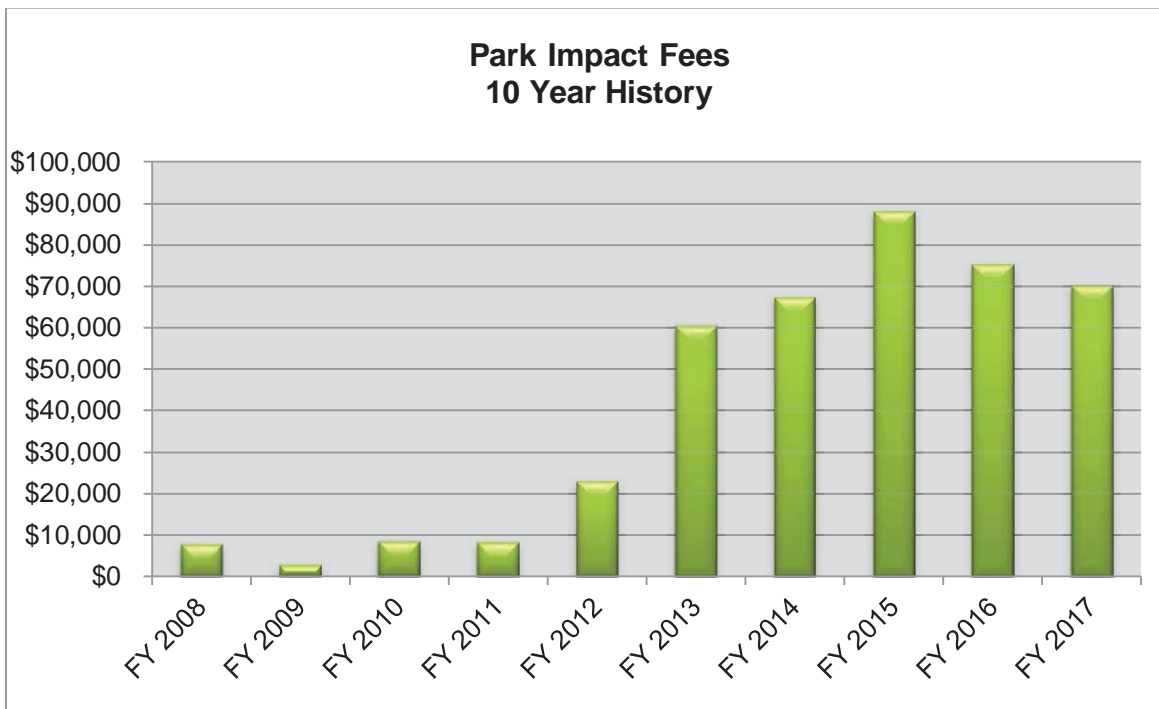
City of Punta Gorda, FL
Parks Impact Fees
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues									
Parks- Resid	\$ 67,110	\$ 87,807	\$ 70,000	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Interest on Investments	138	290		36					
Total Revenues	<u>67,248</u>	<u>88,097</u>	<u>70,000</u>	<u>75,036</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Projects									
Transfer General Constr-Park Impr	3,000	45,270	130,000	191,581	80,000	80,000	80,000	80,000	80,000
Total Expenditures	<u>3,000</u>	<u>45,270</u>	<u>130,000</u>	<u>191,581</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Revenues over (under) expenditures	64,248	42,827	(60,000)	(116,545)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Projected Carryover - Beginning	87,110	151,358	114,506	194,185	77,640	67,640	57,640	47,640	37,640
Projected Carryover - End	<u>\$ 151,358</u>	<u>\$ 194,185</u>	<u>\$ 54,506</u>	<u>\$ 77,640</u>	<u>\$ 67,640</u>	<u>\$ 57,640</u>	<u>\$ 47,640</u>	<u>\$ 37,640</u>	<u>\$ 27,640</u>

**City of Punta Gorda
Parks Impact Fee Fund
Impact Fees Parks- Fees
105-0000-324-6105**

The park impact fee is a one-time payment to ensure that new development pays a proportionate share of the capital costs of public facilities needed to accommodate new development. These funds can only be employed as allowed by law. The fees are detailed in Code of Ordinances section 11-9. The details can be viewed at ci.punta-gorda.fl.us under Code of Ordinances. The updated fee schedule adopted February 15, 2012 by City Council was based on an impact fee study and became effective May 16, 2012. No rate change is budgeted for FY 2017.

Fiscal Year	Revenue Amount	Percent Change
FY 2008	\$ 7,369	-81.1%
FY 2009	\$ 2,509	-66.0%
FY 2010	\$ 8,206	227.1%
FY 2011	\$ 7,877	-4.0%
FY 2012	\$22,740	188.7%
FY 2013	\$60,214	164.8%
FY 2014	\$67,110	11.5%
FY 2015	\$87,807	30.8%
FY 2016	\$75,000	-14.6%
FY 2017	\$70,000	-6.7%



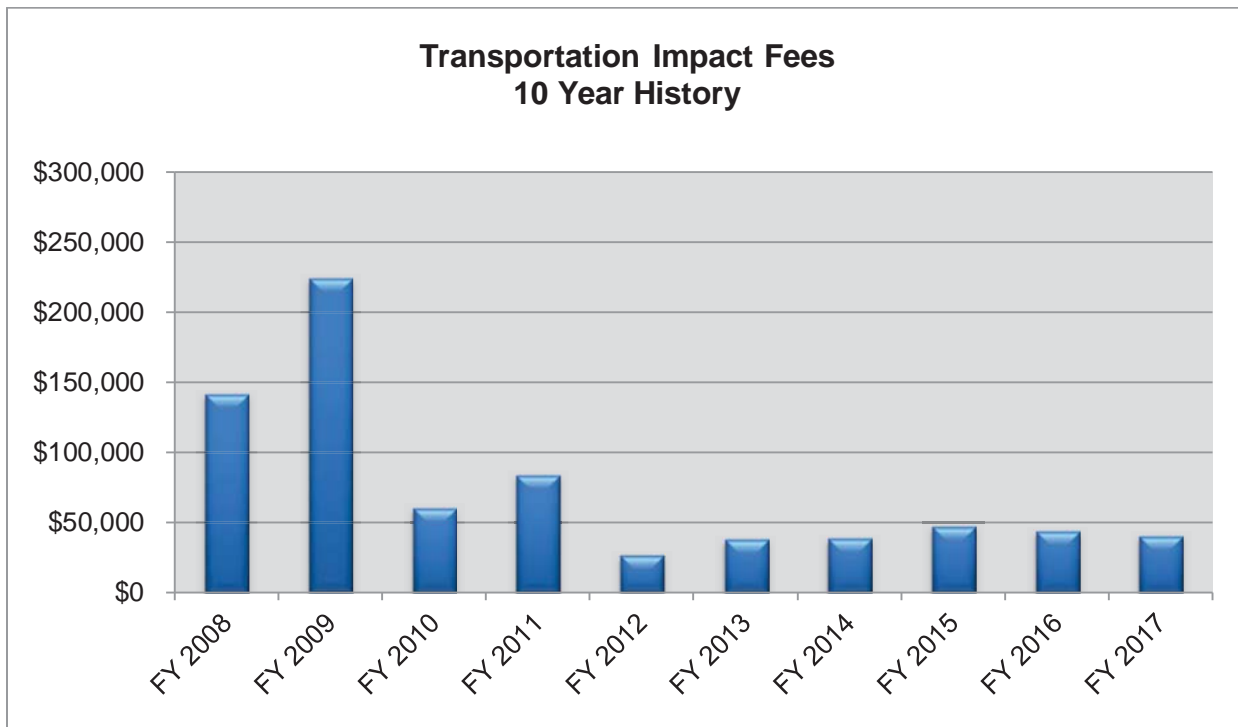
City of Punta Gorda, FL
Transportation Impact Fees
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues									
Transportation - Residential	\$ 33,250	\$ 44,342	\$ 30,000	\$ 41,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Transportation - Commercial	4,265	2,510	3,000	2,000	3,000	3,000	3,000	3,000	3,000
Interest on Investments	144	2,545		40					
Total Revenues	37,659	49,397	33,000	43,040	40,000	40,000	40,000	40,000	40,000
Projects									
Sidewalk Improvements (Incl. in 5 Yr. CIP)			35,000	114,787	40,000	40,000	40,000	40,000	40,000
Sidewalk Impr.-Taylor/Cooper		22,407							
Sidewalk Impr.-Durrance St DURSDW		42,493							
Flashing Stop Signs Shreve SHVOLY	9,344								
Total Expenditures	9,344	64,900	35,000	114,787	40,000	40,000	40,000	40,000	40,000
Revenues over (under) expenditures	28,315	(15,503)	(2,000)	(71,747)	-	-	-	-	-
Projected Carryover - Beginning	96,270	124,585	12,897	109,082	37,335	37,335	37,335	37,335	37,335
Projected Carryover - End	\$ 124,585	\$ 109,082	\$ 10,897	\$ 37,335	\$ 37,335	\$ 37,335	\$ 37,335	\$ 37,335	\$ 37,335

**City of Punta Gorda
 Transportation Impact Fee Fund
 Impact Fees Transportation- Fees
 109-0000-324-3109**

The transportation impact fee is a one-time payment to ensure that new development pays a proportionate share of the capital costs of public facilities needed to accommodate new development. These funds can only be employed as allowed by law. The fees are detailed in Code of Ordinances section 11-9. The details can be viewed at ci.punta-gorda.fl.us under Code of Ordinances. The updated fee schedule adopted February 15, 2012 by City Council was based on an impact fee study and became effective May 16, 2012. No rate change is budgeted for FY 2017.

Fiscal Year	Revenue Amount	Percent Change
FY 2008	\$141,088	-59.2%
FY 2009	\$223,716	58.6%
FY 2010	\$59,745	-73.3%
FY 2011	\$83,160	39.2%
FY 2012	\$25,687	-69.1%
FY 2013	\$36,632	42.6%
FY 2014	\$37,515	2.4%
FY 2015	\$46,852	24.9%
FY 2016	\$43,000	-8.2%
FY 2017	\$40,000	-7.0%



**City of Punta Gorda, FL
Community Development Block Grant
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues									
Community Dev Block Grant	\$ 41,790	\$ 150,064	\$ 70,010	\$ 84,610	\$ 73,111	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Revenues	41,790	150,064	70,010	84,610	73,111	70,000	70,000	70,000	70,000
Projects									
329 E Virginia-Design 4 unit remodel				25,000					
Financial Workshop					1,000				
Cooper St AES & Camp ECO		7,470							
New Image Project		1,530	7,000	8,879	5,000				
I Am...Job Ready					3,500				
Meal Assistance					1,000				
Community Clean Up					1,000				
Job Bus			3,501	3,501					
Community Garden			45,507		34,500				
Community Policing- Jammers	6,143								
Unprogrammed Funds				30,457		70,000	70,000	70,000	70,000
Blanchard House Museum	33,527								
Trabue Woods Pocket Park		133,070		2,771	5,000				
Administrative Charges	2,120	7,994	14,002	14,002	14,602				
Unprogrammed Funds					9				
Veterans Bicycle Shelter					7,500				
Total Expenditures	41,790	150,064	70,010	84,610	73,111	70,000	70,000	70,000	70,000
Revenues over (under) expenditures	-	-	-	-	-	-	-	-	-
Projected Carryover - Beginning	-	-	-	-	-	-	-	-	-
Projected Carryover - End	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Punta Gorda, FL
Damage Recovery Fund
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2017**

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues					
FEMA - 2004 Storms	\$ 15,184	\$ -	\$ -	\$ 42,559	\$ -
State - 2004 Storms	834			2,351	
Transfer from General Fund		117,992			
Insurance Recovery - General Fund		877,325			
Total Revenues	<u>16,018</u>	<u>995,317</u>	<u>-</u>	<u>44,910</u>	<u>-</u>
Expenditures					
Transfer to General Fund		10,000	10,000	10,000	10,000
Transfer to General Construction			124,000	224,000	
Interfund Loan to General Construction				118,452	
Total Expenditures	<u>-</u>	<u>10,000</u>	<u>134,000</u>	<u>352,452</u>	<u>10,000</u>
Revenues over(under) expenditures	16,018	985,317	(134,000)	(307,542)	(10,000)
Projected Carryover - Beginning	534,566	550,584	540,584	1,535,901	1,228,359
Reserve for Repayment	\$ 370,000	\$ 370,000	\$370,000	\$ 370,000	\$ 370,000
Projected Carryover - End	<u>\$ 180,584</u>	<u>\$ 1,165,901</u>	<u>\$ 36,584</u>	<u>\$ 858,359</u>	<u>\$ 848,359</u>

Reserve for Repayment - Hurricane Charley pending final audits of projects

City of Punta Gorda, FL
 Gilchrist Intention
 Proforma Schedule of Revenues and Expenditures
 FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Proforma FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues									
Interest on Investments	\$ 8	\$ 25	\$ 9	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Total Revenues	8	25	9	20	20	20	20	20	20
Expenditures									
Total Expenditures	-	-	-	-	-	-	-	-	-
Revenues over(under) expenditures	8	25	9	20	20	20	20	20	20
Projected Carryover - Beginning	5,053	5,061	5,070	5,086	5,106	5,126	5,146	5,166	5,186
Projected Carryover - End	\$ 5,061	\$ 5,086	\$ 5,079	\$ 5,106	\$ 5,126	\$ 5,146	\$ 5,166	\$ 5,186	\$ 5,206

**City of Punta Gorda, FL
Charlotte Harbor National Estuary Program
Revenue and Expenditure Comparison
Actual FY 2015 through Budget FY 2017**

	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:				
Federal Grants	\$ 625,805	\$ 625,260	\$ 701,205	\$ 600,000
State Grants	250,080	208,500	258,500	208,500
Local Grants	110,500	102,000	99,500	102,000
Contributions from Private Sources	40,000	40,000	40,000	40,000
Miscellaneous Revenue	92,808			
	<u>1,119,193</u>	<u>975,760</u>	<u>1,099,205</u>	<u>950,500</u>
Projected Carryover-Beginning			124,957	48,985
Total Revenues	<u><u>\$ 1,119,193</u></u>	<u><u>\$ 975,760</u></u>	<u><u>\$ 1,224,162</u></u>	<u><u>\$ 999,485</u></u>
Expenditures:				
Personnel Services	\$ 405,818	\$ 430,335	\$ 457,162	\$ 428,027
Operating Expenses	586,778	485,455	718,015	508,020
Capital Outlay	1,640			
	<u>994,236</u>	<u>915,790</u>	<u>1,175,177</u>	<u>936,047</u>
Projected Carryover-End	124,957	59,970	48,985	63,438
Total Expenditures	<u><u>\$ 1,119,193</u></u>	<u><u>\$ 975,760</u></u>	<u><u>\$ 1,224,162</u></u>	<u><u>\$ 999,485</u></u>

* FY 2015, City of Punta Gorda began hosting Charlotte Harbor National Estuary Program

CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
31-50	EPA SECTION 320 GRANT		562,711	600,000	600,000	600,000
31-51	EPA MANGROVE GRANT		63,094	25,260	86,205	0
50-10	U S DEPT OF COMMERCE		0	0	15,000	0
*	FEDERAL GRANT		625,805	625,260	701,205	600,000
31-00	WATER SUPPLY SYSTEM		0	3,500	3,500	3,500
31-01	SW FL WATER MGMT DISTRICT		175,080	130,000	180,000	130,000
31-60	FL DEPT OF ENVIRON PROTEC		75,000	75,000	75,000	75,000
*	STATE GRANT		250,080	208,500	258,500	208,500
31-00	OTHER LOCAL GOVT GRANTS		110,500	102,000	99,500	102,000
*	GRANTS - OTHER LOCAL UNIT		110,500	102,000	99,500	102,000
21-00	CONTRIB FROM PRIVATE SRCS		40,000	40,000	40,000	40,000
*	CONTRIB FROM PRIVATE SRCS		40,000	40,000	40,000	40,000
90-00	MISCELLANEOUS REVENUE		92,808	0	0	0
*	MISCELLANEOUS REVENUE		92,808	0	0	0
90-01	PROJ CARRYOVER-BEGINNING		0	0	75,307	48,985
90-30	BEG RSV-SECTION 320 GRANT		0	0	49,650	0
*	BEGINNING RESERVES		0	0	124,957	48,985
			1,119,193	975,760	1,224,162	999,485

FY 2015, City of Punta Gorda began hosting Charlotte Harbor National Estuary Program

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM - Dept. 1536**

FUNCTION:

The Charlotte Harbor National Estuary Program (CHNEP) was created under section 320 of the Clean Water Act. CHNEP's decision-making body is its Policy Committee, an interjurisdictional board of elected officials and top agency heads. The City of Punta Gorda is CHNEP's host agency providing budgetary and auditing oversight and setting administrative policies including procurement and personnel. CHNEP is a partnership of citizens, elected officials, resource managers and commercial and recreational resource users who are working to improve the water quality and ecological integrity of Charlotte Harbor's estuaries and watersheds. A cooperative decision-making process is used to address diverse resource management concerns in the 4,700-square-mile CHNEP study area.

The Clean Water Act requires all NEPs to implement its adopted *Comprehensive Conservation and Management Plan* (CCMP). CHNEP's CCMP addresses four *priority problems* that are common throughout the CHNEP seven-county study area and affect the health of its watersheds and estuaries. The priority problems are water quality degradation, hydrologic alterations, fish and wildlife habitat loss and stewardship gaps. The CCMP includes a series of graphic vision maps, quantifiable objectives, priority actions and many support documents. The CCMP addresses the natural resource issues in the entire CHNEP study area. The CHNEP implements the CCMP by building partnerships to develop integrated plans, education and outreach programs and management structures to achieve a sustainable balance between the economy, society and the environment.

ACCOMPLISHMENTS:

In an effort to accomplish the overall goals of the CHNEP's CCMP and the short term goals identified by the CHNEP Management Conference in the annual CHNEP Workplan, major activities/goals accomplished during FY 2016 include:

- **Restoration Plan Update:** In 2006, CHNEP completed its restoration plan using various partnerships but a consistent methodology. The result was a geographic information system (GIS) file tied to a detailed database. The information and linework was useful for many restoration planning efforts including the Southwest Florida Feasibility Study, Southwest Florida Comprehensive Watershed Plan, SWIM plan update, Lee County master Mitigation Plan and Conservation 2020. Partners requested an update of the plan, restoration targets and a plan document. In FY2016, CHNEP completed an enhancement for the "Restoring the Balance" algorithm and funded a peer review of the algorithm. Targets, along with several new products such as **Critical Lands and Waters Identification Project (CLIP)**, were used to identify additional needed information. Four top priorities for each of eight watershed basins will have been selected in FY 2016.
- **Oyster Reef Pilot Project Priorities:** CHNEP continued to work with its partners to identify high priority oyster reef pilot projects and pursued funding options to implement them. CHNEP implemented a volunteer oyster habitat monitoring program in FY2016, partially funded by FDEP's Florida Coastal Zone Management Office.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM - Dept. 1536**

ACCOMPLISHMENTS: (continued)

- **Research Needs Inventory:** In 2007, CHNEP identified a comprehensive inventory of research and monitoring needs. The Management Conference (members on CHNEPs four committees) ranked all the projects. Over time, funding was acquired to target implementation of the top ranked projects. With the adoption of the CCMP update in 2013, new projects have been identified, and the inventory was re-ranked to better align with 2015 needs.
- **Public Outreach Grants:** FY16 Public Outreach Grants funded eleven projects with a partner matches consistently exceeding 100% of the CHNEP provided funds. Projects ranged from the development and placement of interpretative signs to supporting use of native plants on floating islands, installing native plants on college campuses and elementary school grounds..
- **Micro-Grants:** During FY16 approximately 40 projects will be supported with a micro-grant. One example of this is the Estero Bay Buddies annual Estero River Paddle which exposes participants to the watershed on the water. Guides provide interpretation of nature and introduces the connectivity of the land and water to the estuary.
- **Water Quality Monitoring:** CHNEP staff assists with monthly random sample water quality monitoring, monthly volunteer water quality monitoring. Quarterly regional ambient monitoring program meeting of partners, bi-annual SWFWMD and SFWMD seagrass aerials, annual random sample field audits, reporting and meeting, annual FDEP seagrass transect monitoring.
- **Communities of Practice:** Environmental Educators, Conservation Land Resource Staff and Scientists and Engaged Citizens: The CHNEP will hold a number of workshops and training opportunities for a wide variety of target audiences including the public, citizen scientists, educators, students, resource managers, researchers, decision-makers and media to network, collaborate, brainstorm and learn.
- **Education:** CHNEP actively engages the seven school districts by providing free copies of *Adventures in the Charlotte Harbor Watershed*, a book published by CHNEP to help local students learn about the natural environment of southwest Florida. With this, approximately 18,000 students are reached. This is the number of students in the CHNEP study area at one grade level. Teachers and others have created several resources to further the use of the book.
- **Magazine:** The 16-page quarterly CHNEP magazine *Harbor Happenings* is published to reach the interested public. It provides information about the “happenings” in the CHNEP study area that help implement the Comprehensive Conservation and Management Plan (CCMP) to protect the natural environment in Florida from Venice to Bonita Springs to Winter Haven.
- **Calendar:** The CHNEP published its 12th calendar of donated images that show the beauty and diversity of the native, natural environment.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM - Dept. 1536**

BUDGET NARRATIVE:

The CHNEP continues to develop strategies to implement the CCMP through innovative partnerships and funding assistance, including seeking outside grants as a revenue source to fund projects; continuing to leverage partner resources; and ongoing evaluation to identify opportunities that implement the CCMP either directly or through partner projects.

THE CHNEP will pursue efforts for funding and implementing the following:

- CHNEP will work with partners to design and attract funding to significant hydrologic restoration projects including Dona Bay Restoration, Coral Creek Hydrologic Restoration, Alligator Creek Hydrologic Restoration, Charlotte Harbor Flatwoods Initiative, C-43 Reservoir and East Lehigh Acres Weir Project. CHNEP will work with its partners toward permitting and constructing oyster reefs restoration.
- CHNEP will work with partners to develop oyster restoration and oyster restoration monitoring protocols for volunteers.
- CHNEP will continue implementation of the "Citizens Academy" that will reach a broad cross-section of residents. CHNEP will host events, especially for underrepresented populations. CHNEP will develop its Watershed Education Training, Ponds, Lakes and Neighborhoods (WETPLAN) program to assist neighborhood groups with stormwater pond management, overall water quality and best management practices and implementing green infrastructure.
- CHNEP will continue to implement its advocacy and review procedures by reviewing and providing comments on critical projects. CHNEP will continue working with local governments to address climate change resiliency.
- CHNEP will initiate the periodic update of its Comprehensive Conservation Management Plan.

CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM - Dept. 1536
Key Performance Measures

STRATEGIC PRIORITIES AND GOALS

PRIORITY: WATER QUALITY

- Goal: Maintain or improve water quality from year 2000 levels.
- Goal: Develop and meet water quality criteria that are protective of living resources.
- Goal: Reduce severity, extent, duration and frequency of harmful algal blooms (HABs).
- Goal: Meet shellfish harvesting standards year round.

PRIORITY: HYDROLOGY

- Goal: Establish a more natural seasonal variation (annual hydrograph) in freshwater flows.
- Goal: Improve where practical historic watershed boundaries and natural hydrology.
- Goal: Enhance to more natural hydrologic conditions water bodies affected by artificially created structures.
- Goal: Improve linkages between local, water management district, state and federal government development permitting and capital programs affecting water storage, flood control and water quality.

PRIORITY: FISH AND WILDLIFE HABITAT

- Goal: Restore native habitats within natural variability, including submerged aquatic vegetation (SAV), submerged and intertidal unvegetated bottoms, oyster, mangrove, salt marsh, freshwater wetland, native upland and water column.
- Goal: Achieve a 100 percent increase in conservation, preservation and stewardship lands over 1998 acreage.
- Goal: Control invasive exotic plants and exotic nuisance animals, on publicly managed lands and on private lands.

PRIORITY: STEWARDSHIP

- Goal: A minimum of 50 percent of all residents in the CHNEP study area can recognize estuaries and watersheds. A minimum of 10 percent of all residents will be able to claim personal actions that protect the estuaries and watersheds.
- Goal: CHNEP will expand its role as a recognized resource to elected officials or their agents from local, state and federal government for policy advice.
- Goal: CHNEP long-term monitoring strategy and data management strategy will continue and be enhanced.
- Goal: Key geographic and scientific information will be presented in ways that are meaningful to the majority of people.

MISSION AND OBJECTIVES

The CHNEP Management Conference developed program goals and associated quantifiable objectives to address specific problems associated with water quality (WQ) degradation, hydrologic alteration (HA), fish and wildlife (FW) habitat loss and stewardship gaps (SG). These quantifiable objectives were used to develop the priority actions for the Comprehensive Conservation and Management Plan (CCMP). All these objectives are measurable and have an ambitious timeline to provide incentive for action. Progress is measured against these quantifiable objectives.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM - Dept. 1536
Key Performance Measures**

INITIATIVES AND ACTION ITEMS

- **WQ-E:** CHNEP will continue to implement projects to improve or protect water quality to offset anthropogenic impacts. Specifically, Watershed Education Training, Ponds Lakes and Neighborhood workshops and materials will continue to be developed and made available throughout the Study Area.
- **HA-2:** By 2020, restore, enhance and improve where practical historic watershed boundaries and natural hydrology for watersheds within the CHNEP study area, with special attention to Outstanding Florida Waters and Class I water bodies." CHNEP will work with partners to attract funding to significant hydrologic restoration projects including Dona Bay Restoration, Coral Creek Restoration, Charlotte Harbor Flatwoods Initiative, C-43 Reservoir and East Lehigh Acres Projects. RESTORE Act funding will be sought.
- **FW-1:** Protect, enhance and restore native habitats where physically feasible and within natural variability, including: Submerged aquatic vegetation (SAV); Submerged and intertidal unvegetated bottoms; Oyster; Mangrove; Salt marsh; Freshwater wetland; Native upland; and Water column." CHNEP will continue working with partners toward permitting and constructing oyster reefs restoration.
- **SG-D:** CHNEP will continue to provide people with opportunities to be involved in research, monitoring, and restoration activities, through the Volunteer Oyster Habitat Monitoring project, CHEVWQMN project, implement a "Citizens Academy" that will reach a broad cross-section of residents. CHNEP will host events, especially for underrepresented populations. CHNEP will develop its Watershed Education and Training for Ponds, Lawns and Neighborhoods (WET PLAN) program to assist neighborhood groups with their stormwater pond management and building green infrastructure.
- **SG-4:** In 2017, CHNEP will organize and present the Triennial Watershed Summit to identify and showcase accomplishments and excellent examples of research findings, restoration, and outreach successes.

Indicator	Prior Year Actuals		Projected	Proposed
	FY 2014	FY 2015	FY 2016	FY 2017
Management Conference				
Management Conference meetings hosted		16	16	16
Special topic workshops and subcommittees hosted		4	5	5
Program reports prepared/transmitted		7	6	3
Outreach				
<i>Harbor Happenings</i> published		4	4	4
Public Outreach Grants executed		10	10	10
Micro-Grants completed		40	40	40
Events hosted		9	9	9
Research				
Field sampling and/or monitoring events completed		41	40	28
Research/Restoration projects contracted/ implemented		6	4	4
Research coordination tasks and meetings completed		10	9	9
Restoration				
NEPORT restoration and acquisition projects submitted		48	48	48
Restoration coordination tasks and meetings completed		19	19	19
Legislative Action:				
Advocacy & Review: letters, resolutions, etc.		26	15	15
Partner Grant assistance		5	7	7

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CHARLOTTE HARBOR NATIONAL ESTUARY PROGRAM**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services		405,818	430,335	457,162	428,027
Operating		586,778	485,455	718,015	508,020
Capital Outlay		1,640	0	0	0
Projected Carryover		124,957	59,970	48,985	63,438
Total		1,119,193	975,760	1,224,162	999,485

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Director of CHNEP		1	1	1	1
Deputy Director		1	1	1	1
Program Scientist		1	1	1	1
Communications Manager		1	1	1	1
Total		4	4	4	4

* FY 2015, City of Punta Gorda began hosting Charlotte Harbor National Estuary Program

Service Costs

