

Mid Charlotte Stormwater District MSBU

2 Year Budget
FY2024 & FY2025

Estimated Acres and Cost per Acre

Vacant GPC Basin

Estimated Acres

Cost per Acre

Occupied GPC Basin

Estimated Acres

Cost per Acre

Vacant Mid Charlotte Basin

Includes Deep Creek, Harbour Heights, Kings Highway, NWPC

Estimated Acres

Cost per Acre

Occupied Mid Charlotte Basin

Includes Deep Creek, Harbour Heights, Kings Highway, NWPC

Estimated Acres

Cost per Acre

Current FY23 Vacant GPC Basin Rate

Current FY23 Occupied GPC Basin Rate

Current FY23 Vacant Mid Charlotte Basin Rate

Current FY23 Occupied Mid Charlotte Basin Rate

Current Maximum Rate

	FY2024	FY2025
<i>Estimated Acres</i>	5,176.349	5,176.35
<i>Cost per Acre</i>	\$151.07	\$151.07
<i>Estimated Acres</i>	9,442.768	9,442.768
<i>Cost per Acre</i>	\$166.18	\$166.18
<i>Estimated Acres</i>	7,756.489	7,756.489
<i>Cost per Acre</i>	\$93.80	\$93.80
<i>Estimated Acres</i>	6,398.402	6,398.402
<i>Cost per Acre</i>	\$103.19	\$103.19
Current FY23 Vacant GPC Basin Rate	\$ 151.07	
Current FY23 Occupied GPC Basin Rate	\$ 166.18	
Current FY23 Vacant Mid Charlotte Basin Rate	\$ 93.80	
Current FY23 Occupied Mid Charlotte Basin Rate	\$ 103.19	
Current Maximum Rate	\$ 200.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant-P/E Strmwtr Mgmt

Grants from Oth Govts-SWFWMD

Loans & Borrowing

Total Revenue

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 18,233,060	\$ 17,621,356
Assessments & Earnings		
<i>Assessments</i>	3,739,001	3,739,001
<i>Interest</i>	63,816	61,675
<i>Less 5% Reserve - FS 129.01(2)b</i>	(190,141)	(190,034)
Grant & Subsidy Revenue		
<i>State Grant-P/E Strmwtr Mgmt</i>	-	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-
Loans & Borrowing		
Total Revenue	\$ 3,612,676	\$ 3,610,642

	Adopted Budget FY2024	Approved Budget FY2025
<u>Expenditures</u>		
Contract Services		
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	55,686	57,357
Contract Services; other		
<i>Pipe Lining</i>	1,500,000	1,500,000
<i>Water Quality Monitoring</i>	303,596	303,596
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	71,364	71,364
<i>Operating Exp-PubWrks</i>	170,360	170,360
<i>Road & Bridge Materials</i>	54,236	56,133
Internal Charges		
<i>Central/Indirect Svcs</i>	24,662	25,895
Purchased Services		
<i>Admin Svcs-PubWrks</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	320,000	320,000
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	858	944
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	74,781	74,781
Materials and Supplies		
<i>Educational Expenses</i>	-	-
Capital Outlay		
<i>Land Acquisition</i>	-	-
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-

Contract Services

Other Professional Srvs

Other Contractual Srvs

Concrete Flatwork

Installed Sod

ROW Reclamation

Specialty Mowing

Contract Services; other

Pipe Lining

Water Quality Monitoring

Public Works Services

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Educational Expenses

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Debt Services

Principal

Interest

Other Debt Service Costs

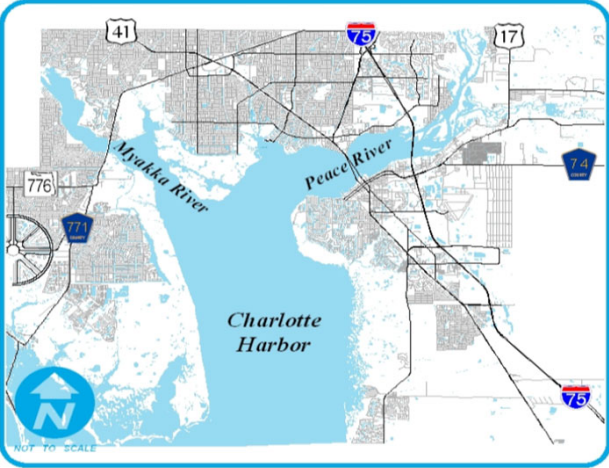
	Adopted Budget FY2024	Approved Budget FY2025
Project Costs		
Natl Pollution Discharge Elimination		
Engineering	16,667	16,667
Construction	6,000	-
Labor	25,001	25,001
TMDL (Total Max. Daily Load Program)		
Engineering	133,334	-
Construction	-	-
Labor	5,325	-
Sunshine Lake/Sunrise WW WQP		
Engineering	228,764	60,000
Construction	84,717	-
Labor	2,029	4,000
Canal Sediment Removal-Mid County		
Engineering	100,000	100,000
Construction	1,000,000	1,000,000
Labor	40,000	40,000
Total Expenditures	4,224,380	3,833,098
Reserves (Ending Fund Balance)	\$ 17,621,356	\$ 17,398,900
Reserve %	80.7%	81.9%

Version Date

9/20/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c390202																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.													As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.													Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects. Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units. OPERATING BUDGET IMPACT: There are no additional operating impacts associated with this project.														The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Project Title:		Sunshine Lake/Sunrise Waterway Water		Does project add new capacity?		No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Department:		Stormwater Utility		Is project required to maintain level of service:		No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Location:		Public Works/Engineering		- Within 5 years? List project in CIE		No		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund. As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues. A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task.														The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future. Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Project Title:			Greater Port Charlotte Drainage Control			Does project add new capacity?			Yes		CRITERIA		SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																	
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Location:			Mid County Stormwater MSBU			- From 6 to 10 years? Monitor Annually			No		Replace X		Construct																																																																																																																																																																																																																																																																																																																																													
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This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance. Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.													The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.																																																																																																																																																																																																																																																																																																																																													
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MSBU/TU Assessments	29,876			3,460		3,460							33,336																																																																																																																																																																																																																																																																																																																																													
Grants	4,427												4,427																																																																																																																																																																																																																																																																																																																																													
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COMPLETED Elkcam 3.45 Morningstar 2.50 Yale 3.90 Niagara 2.90, Beacon Dr. Elkcam 2.15, Olean Blvd. Fordham 2.49, Olean Blvd. Niagara 3.48, Olean Blvd. Elkcam 3.0, Birchcrest Fordham 3.21, Conway Blvd. Elkcam 2.67, Gibraltar Dorchester 3.70, Quesada Morningstar 3.91, Quesada Sunset 4.27, Peachland Ave. Fordham 2.77, Gibraltar Dorchester 5.23, Hillsborough Blvd. Elkcam 5.79, Veterans Blvd. Fordham 6.20 Veterans Blvd. Lionheart 5.04, Hillsborough Blvd. Fordham 6.20 Veterans Blvd. Morningstar 5.44, Hillsborough Blvd. Lionheart 5.04, Hillsborough Blvd. Lionhart 4.34, Kenilworth													COMPLETED (Cont'd) Sunset 5.28, Hillsborough Blvd. Lionhart 2.87, Forrest Nelson Blvd. Sunrise 4.70, Kenilworth Blvd. Lionhart 3.52, Forrest Nelson Blvd. Fordham 3.86, Midway Blvd. Dorchester 4.22, Peachland Morningstar 4.42, Peachland Dorchester 4.75, Bachmann Blvd. Morningstar 5.08, Bachmann Blvd. Haverhill 4.33, Quesada Ave. Sunset 3.65, Forrest Nelson Blvd. Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13) Sunrise WW , Gertrude Avenue Lionheart 4.03, Peachland Blvd. Fordham 4.60, Quasar Ave. Niagara 5.09, Quasar Blvd. Fordham 5.11 Peachland Blvd. Niagara 5.72, Peachland Blvd. Hillsborough Blvd 50% cost share w/CNP Haverhill, 4.84, Peachland Haverhill, 5.72, Bachmann Elkcam 4.56, Peachland Blvd.																																																																																																																																																																																																																																																																																																																																													

