# **Mid Charlotte Stormwater District MSBU**

Adopted Budget FY2025

Estimated Acres and Cost per Acre	-	Approved
Vacant GPC Basin		FY2025
Estimated Acres		5,176.349
Cost per Acre		\$151.07
Occupied GPC Basin		
Estimated Acres		9,442.768
Cost per Acre		\$166.18
Vacant Mid Charlotte Basin		
Includes Deep Creek, Harbour Heights, Kings Highway, NWPC		
Estimated Acres		7,756.489
Cost per Acre		\$93.80
Occupied Mid Charlotte Basin		
Includes Deep Creek, Harbour Heights, Kings Highway, NWPC		
Estimated Acres		6,398.402
Cost per Acre		\$103.19
Current FY24 Vacant GPC Basin Rate	\$	151.07
Current FY24 Occupied GPC Basin Rate	\$	166.18
Current FY24 Vacant Mid Charlotte Basin Rate	\$	93.80
Current FY24 Occupied Mid Charlotte Basin Rate	\$	103.19
Current Maximum Rate	\$	200.00

# **Beginning Balance**

# Revenues

# **Assessments & Earnings**

Assessments Interest Interest Earnings-L.G.S.F.T.F. 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

1	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$	17,621,356	\$ 22,399,543	\$ 4,778,187
	3,739,001 61,675 - (190,034) - -	3,720,157 78,399 - (189,928) - -	(18,844) 16,724 - 106 - -
\$	3,610,642	\$ 3,608,628	\$ (2,014)

Adopted

FY2025

4,924.460

9,674.058 166.18

7,291.664

6,634.609

103.19

93.80

151.07

Changes

FY2025

(251.89)

231.290

(464.825)

236.207

\$0.00

\$0.00

\$0.00

\$0.00

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
<u>Expenditures</u>			
Contract Services			
Other Professional Srvs	_	-	-
Other Contractual Srvs	_	-	-
Concrete Flatwork	5,000	5,000	-
Installed Sod	-	-	-
ROW Reclamation	_	-	_
Specialty Mowing	57,357	57,357	-
Contract Services; other	ŕ	,	
Pipe Lining	1,500,000	1,500,000	_
Water Quality Monitoring	303,596	303,596	_
Public Works Services	,	,	
Equip Repl Charges-PubWrks	71,364	71,364	-
Operating Exp-PubWrks	170,360	173,694	3,334
Road & Bridge Materials	56,133	56,133	-
Internal Charges	·		
Central/Indirect Srvs	25,895	17,981	(7,914)
Purchased Services	·		,
Admin Srvs-PubWrks	-	-	-
Personal Srvs-InterDept	-	-	-
Reimb-Aquatic Weed Chrgs	320,000	320,000	-
Postage	-	-	-
Utility Service-Electricity	_	-	-
Printing & Binding	-	-	-
Other Current Chrgs and Oblig	944	944	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	74,781	74,781	-
Materials and Supplies			
Educational Expenses	-	-	-
Capital Outlay			
Land Acquisition	-	-	-
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	_	-	-

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
16,667	26,333	9,666
-	-	-
25,001	24,568	(433)
-	133,334	133,334
-	-	-
-	5,325	5,325
60,000	235,818	175,818
-	76,162	76,162
4,000	2,685	(1,315)
100,000	25,991	(74,009)
1,000,000	-	(1,000,000)
40,000	1,000	(39,000)
3,833,098	3,114,066	(719,032)
\$ 17 308 000	\$ 22.804.105	\$ 5,495,205
	T,cc ., . cc	ψ 5,495,205
	16,667 - 25,001 60,000 - 4,000 1,000,000 40,000	Budget FY2025         Budget FY2025           16,667         26,333           -         -           25,001         24,568           -         133,334           -         -           -         5,325           60,000         235,818           -         76,162           4,000         2,685           100,000         25,991           1,000,000         -           40,000         1,000           3,833,098         3,114,066           \$ 17,398,900         \$ 22,894,105

Version Date 9/10/2024

												0 Project I			390202
GENERAL PROJECT DATA:				Status I			CONCU				Γ <u>S:</u>			T NEEDPROJECT FY25 FY26 FY27 FY28 FY29	FY30
Project Title:	National I	Pollution	n Discha	arge Elimir	nation P	gm	Does pro	oject add	new cap	acity?		No	CRITERIA		3 4 1 2 3
	<u> </u>						l						Safety	Desgn/Arch	
Functional Area:	Stormwat						, ,	required t			service:		Mandate	X Land/ROW	
Department:	Public W							years? L					Replace	Construct	
Location: PROJECT DESCRIPTION:	Stormwat	er ivisb	SUS, COL	unty Wide			- From 6	to 10 year	s? Monito	r Annually	y	No	Maint	X Equipment	۸۰
Continue to implement the Na	ational Pollu	tion Die	charge	Eliminatio	n Sveto	m (NIDI	DES) Dha	so II nor	mit for					As required by the Environmental Protection Agency (EPA),	<u>v).</u>
Charlotte County. The permit									THE IOI					1	
manotte County. The permit	t iliciddes ci	Jululia	tion with	i i ioiida D	ерании	CIII OI I	Tallsport	alion.						operators of storm sewer systems are required to implement	
Cunding is onlit ogually betwe	on Mid Cha	rlotto C	South Ol	harlatta a	nd \\/.a	t Charl	atta Ctarr	muotor I I	nito					programs and practices to control polluted stormwater runoff. This	
Funding is split equally betwe	en Mid Cha	motte, S	South Cl	nanoue, al	na vves	i Cnari	one Storr	nwater U	TIICS.					project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of	
														Istormwater into Charlotte Harbor.	
OPERATING BUDGET IMPA	ACT.													Charlotte County received the first 5-year permit in 2003. The most	recent
SI EIGHTING BOBGET IIIII 7	<del>101.</del>													renewal of the permit was received in January 2018 and is in effect	
There are no additional opera	ating impact	s assoc	iated wi	ith this pro	iect.									December 31, 2022. Minimum project requirements are public educ	
	9				,									and outreach, public participation/involvement, construction site run	
														control and pollution prevention.	
														' '	
			Cal	lc. for FY2	25										
	Prior	Est	Orig.	Est c/o	New \$										
	Actual	FY24		to FY25			FY26	FY27	FY28	FY29	FY30	FUTURE	Total		
			EX	PENDITU	RE PLA	N (000	'S)								
													l.		
o o	501			38	12	50		50	50	50	50		801	The state of the s	
Land (or ROW)				38	12	50	50	50	50	50	50		801	radh Wax	
Land (or ROW) Construction	26	20		2	7	50	50						801	clean Water	
Land (or ROW) Construction Internal Costs		20		38 2 19	12 7 55	50	50	75					801	clean Water	
Land (or ROW) Construction Internal Costs Equipment	26	20		2	7	50	50						801	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest	26	20		2	7	50	50						801	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest	26	20		2	7	50	50						801	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest	26	20		2	7	50	50						801	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	26 1,078			2 19	7 55	50 10 74	75	75	75	75	75		36 1,547	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	26	20		2 19 59	7 55 74	10 74	50	75	75	75	75		801	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	26 1,078 1,605	20		2 19 59 FUNDING	7 55 74 PLAN	10 74 133 (000'S)	75	75	75	75	75		801 36 1,547 2,384	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments	26 1,078			2 19 59	7 55 74	10 74	75	75	75	75	75		36 1,547	clean Water	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments	1,605 1,596	20		2 19 59 FUNDING	7 55 74 PLAN (79	10 74 133 (000'S)	75	75	75	75	75		801 36 1,547 2,384	clean Water	
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments Grants	1,605 1,596	20		2 19 59 FUNDING	7 55 74 PLAN (79	10 74 133 (000'S)	75	75	75	75	75		801 36 1,547 2,384	clean Water	

125

125

2,384

125

125

20 59 74 133 125 LOAN REPAYMENT SCHEDULE (000'S)

ANNUAL OPERATING BUDGET IMPACT (000'S)

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

1,605

¿Can Help!

<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30			
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	No	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			
				Safety	Desgn/Arch									
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate X	Land/ROW									
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct									
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No		Equipment									

PROJECT DESCRIPTION:
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.

	Prior		Orig.	Est c/o	New \$								
	Actual	FY24	FY25	to FY25	FY25	FY25	FY26	FY27		FY29	FY30	FUTURE	Total
		-			EΧ	PENDIT	JRE PLA	N (000'S	)				
	5			400		400							405
	30			16		16							46
Other Fees & Costs													
Total Project Cost	35			416									451
							G PLAN	(000'S)					
MSBU/TU Assessments	35			416		416							451
Total Funding	35												451
				<u> </u>	OAN R	EPAYME	NT SCH	EDULE (	000'S)				
Total Loan Repayment													
Actual   FY24   FY25   to FY25   FY26   FY26   FY27   FY28   FY29   FY30   FUTRE   Total Funding   35   416   416													
Capital													
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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.

## REPLACEMENT COUNTY PROPERTY NO .:



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. c391303 GENERAL PROJECT DATA: Status CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY25 FY26 FY27 FY28 FY30 In Progress (Y/N) FY29 Sunshine Lake/Sunrise Waterway Water Project Title: Does project add new capacity? **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 1 2 3 4 **Quality Project** Safetv Desgn/Arch Functional Area: Stormwater Utility Is project required to maintain level of service: **Nandate** Х Land/ROW Department: Public Works\Engineering - Within 5 years? List project in CIE No Replace Construct Mid County Stormwater MSBU From 6 to 10 years? Monitor Annually Location: No Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

### PROJECT DESCRIPTION:

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.

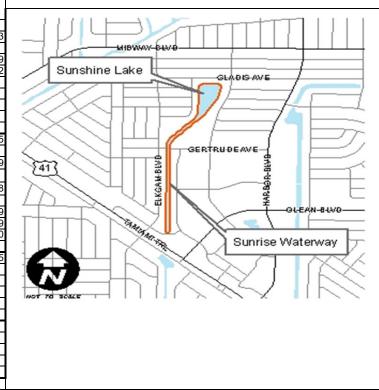
#### OPERATING BUDGET IMPACT:

Recurring maintenance associated with testing water quality.

I TOOLOT TO THOU TEL	Tirolado / taditional ECO Botali, li mococcai y/.	
The condition of the water	er 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.

### REPLACEMENT COUNTY PROPERTY NO .:



		ſ	Cal	c. for FY2	5								
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25			FY26	FY27	FY28	FY29	FY30	FUTURE	Total
					EXF	ENDITUE	RE PLAN	(000'S)	i i				
Design/Arch/Eng Land (or ROW)	491	22	60	176		236	60	65	65	65			1,003
Construction	4,308	6		76		76							4,389
Internal Costs Equipment Interest	272	1	4	-1		3	4	4	4	4			292
Other Fees & Costs													
Total Project Cost	5,071	28	64	251		315			69	69			5,685
					F	UNDING							
MSBU/TU Assessments	2,645	28	64	251		315	64	69	69	69			3,259
Debt Proceeds													
Grants	108												108
TIF													
Capital Projects Fund	1,559												1,559
Gas Tax (Trans Trust)	9												9
Ad Valorem	750												750
Boater Improvement													
Total Funding	5,071	28	64			315				69			5,685
				LC	DAN RE	PAYMEN	T SCHE	DULE (00	0'S)			· · · · · · · · · · · · · · · · · · ·	
Total Loan Repayment													
r star zearr repayment		l l		ANNU	AL OPE	RATING	BUDGE	T IMPACT	(000'S)		l	1	
Personal Svc.									(0000)				
Non-personal													
Capital													
Total Operating													

					FY202	5 Capita	al Impro	vements	Budget /	FY 202	5 - FY 20	030 Projec	t Detail					Proj	ect No.	c392	001
GENERAL PROJECT DAT	A:			Status	In Progre			IRRENCY				(Y/N)		CT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Canal	Sedime	nt Rem	oval-Mid (	County		Does pr	oject add	new cap	acity?		Yes/No		TERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•					-		]	-	•	-			Safety		Desgn/Arch						
Functional Area:	Storm						ls projec	t required t	o maintai	n level of	service:		Mandate	Э	Land/ROW						
Department:	Public	Works/	Engine	ering				5 years? L				Yes/No	Replace	!	Construct						
Location:		water, N	∕lid Cou	nty			- From 6	to 10 year	s? Monito	r Annually	/	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:									·				·		CT RATIONALE						
This project will provide for						he sedin	nent rem	oval, nutri	ent remo	oval and	vegetatio	on removal			nals included in th						
in order to maintain positive	drainage	in the M	id Cou	nty upland	canals.										s ago. Over the						
															nutrients that de						
Funding is provided from th	e Mid Cou	nty Stor	mwater	r Unit.											for stormwater r						
															design capacity						
															liment will improv						
OPERATING BUDGET IMP	PACT:														n order to use thi		mitigate fo	or any futur	e IMDL th	at might	
There : 100 - 1		4 .		120. 0.1										be impo	sed upon these	canals.					
There are no additional ope	rating imp	acts ass	sociated	with this	project.																
1																					
														DEDL A	OFMENT COLIN	TV DDCD	TOTY NO				
					\/O.=	Y								KEPLA	CEMENT COUN	ITY PROPI	EKTY NO.:				
	l Date:	I =-		Calc. for F			1		ı	1		1	1	4							
	Prior	Est		Est c/o		E\/05	E)/00	E)/07	E\/00	FY29	E)/00	FUTURE									
	Actua	FY24	FY25	to FY25		FY25		FY27	FY28	FY29	FY30	FUTURE	Total								
Design/Arab/Eng	20	1	100	1 00				N (000'S)	100	100	100	573	1 1 10	Propos 8 Doolittle	ed Canals:	Fradari	ck WW				
Design/Arch/Eng	28	9	100	99	-173	26	100	100	100	100	100	5/3	1,12	Rothsch		Theres					
Land (or ROW) Construction			1,000	1,000	-2,000		1,000	1,000	1,000	1,000	1,000	6,000	11.00	0 Crestwo				orth of (11)			
Internal Costs	14	1	,	,		- 1	40							3 Willindo		DeSoto		orth of 41)			
Equipment	14	1	40	39	-78		40	40	40	40	40	230	9 40	Flaming		Desoit	DIICH				
Interest		1	-										-	Como V							
Other Fees & Costs		1											+	Courtla							
Other rees & Costs		1												Auburn							
		1											+	Pellam							
Total Project Cost	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	1,140	6,811	1 12 59	1 Crestvie							
Total Floject Cost	40	, i	1,140	1,130			9 PLAN (		1,140	1,140	1,140	0,01	12,50	Sunset							
MSBU/TU Assessments	43	1	1,140	1,138	-2,251	27			1,140	1,140	1,140	6,811	1 12,58								
WODO/ 10 Assessments		1	1,140	1,100	-2,201	21	1,140	1,140	1,140	1,140	1,140	0,01	12,00		ster WW						
		1											1	Niagara							
														Fordhar							
															star WW						
														Haverhi							
		1	1											Elkcam							
		1	1											Yale W							
Total Funding	43	3	1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	1,140	6,811	1 12.58	1 Buffalo							
J			, ,		LOAN RE					, ,	,	-,	,50	Pompar							
							1	(	· · · /					Delevar							
		1																			
		1																			
		1	1				1		1		1	1	1	1							
Total Loan Repayment		1					İ		İ				1	7							
, ,	I			ANN	IUAL OPE	RATING	BUDG	ET IMPAC	T (000'S	3)			1								
Personal Svc.									(	ĺ											
Non-personal														1							
Capital		1								Ì				1							