

Mid Charlotte Stormwater District MSBU

Adopted Budget
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 FY24 Vacant GPC Basin Rate

Current FY24 Occupied GPC Basin Rate

Current FY24 Vacant Mid Charlotte Basin Rate

Current FY24 Occupied Mid Charlotte Basin Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
5,176.349	4,924.460	(251.89)
\$151.07	151.07	\$0.00
9,442.768	9,674.058	231.290
\$166.18	166.18	\$0.00
7,756.489	7,291.664	(464.825)
\$93.80	93.80	\$0.00
6,398.402	6,634.609	236.207
\$103.19	103.19	\$0.00
\$ 151.07		
\$ 166.18		
\$ 93.80		
\$ 103.19		
\$ 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

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

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes 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>	57,357	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	173,694	3,334
<i>Road & Bridge Materials</i>	56,133	56,133	-
Internal Charges			
<i>Central/Indirect Svcs</i>	25,895	17,981	(7,914)
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>Printing & Binding</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	944	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 Svcs

Other Contractual Srvs

Concrete Flatwork

Installed Sod

ROW Reclamation

Specialty Mowing

Contract Services; other

Pipe Lining

Water Quality Monitoring

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Road & Bridge Materials

Internal Charges

Central/Indirect Svcs

Purchased Services

Admin Srvs-PubWrks

Personal Srvs-InterDept

Reimb-Aquatic Weed Chrgs

Postage

Utility Service-Electricity

Printing & Binding

Other Current Chrgs and Oblig

Advertising-Legal

Fees-Landfill

Collection Fee-Tax Collector

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
Project Costs			
Natl Pollution Discharge Elimination			
Engineering	16,667	26,333	9,666
Construction	-	-	-
Labor	25,001	24,568	(433)
TMDL (Total Max. Daily Load Program)			
Engineering	-	133,334	133,334
Construction	-	-	-
Labor	-	5,325	5,325
Sunshine Lake/Sunrise WW WQP			
Engineering	60,000	235,818	175,818
Construction	-	76,162	76,162
Labor	4,000	2,685	(1,315)
Canal Sediment Removal-Mid County			
Engineering	100,000	25,991	(74,009)
Construction	1,000,000	-	(1,000,000)
Labor	40,000	1,000	(39,000)
Total Expenditures	3,833,098	3,114,066	(719,032)
Reserves (Ending Fund Balance)	\$ 17,398,900	\$ 22,894,105	\$ 5,495,205
Reserve %	81.9%	88.0%	

Version Date

9/10/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c390305																																																																																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																										
Project Title: Total Maximum Daily Load Program			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																																																																																																																																																																																																																																																																																																																																																																										
Functional Area: Stormwater Management			Is project required to maintain level of service:			No				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				Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																										
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.													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.																																																																																																																																																																																																																																																																																																																																																																																										
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																										
There are no additional operating impacts associated with this project.																																																																																																																																																																																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY24</th> <th colspan="3">Calc. for FY25</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FY27</th> <th rowspan="2">FY28</th> <th rowspan="2">FY29</th> <th rowspan="2">FY30</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY25</th> <th>Est c/o FY25</th> <th>New \$ FY25</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>5</td> <td></td> <td></td> <td>400</td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>405</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>30</td> <td></td> <td></td> <td>16</td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	Orig. FY25	Est c/o FY25	New \$ FY25	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	5			400		400							405	Land (or ROW)														Construction														Internal Costs	30			16		16							46	Equipment														Interest														Other Fees & Costs														Total Project Cost	35			416		416							451	FUNDING PLAN (000'S)														MSBU/TU Assessments	35			416		416							451																																																									Total Funding	35			416		416							451	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																									
	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE				Total																																																																																																																																																																																																																																																																																																																																																																																							
			Orig. FY25	Est c/o FY25	New \$ FY25																																																																																																																																																																																																																																																																																																																																																																																																		
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																							
Design/Arch/Eng	5			400		400							405																																																																																																																																																																																																																																																																																																																																																																																										
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																																																																							
Construction																																																																																																																																																																																																																																																																																																																																																																																																							
Internal Costs	30			16		16							46																																																																																																																																																																																																																																																																																																																																																																																										
Equipment																																																																																																																																																																																																																																																																																																																																																																																																							
Interest																																																																																																																																																																																																																																																																																																																																																																																																							
Other Fees & Costs																																																																																																																																																																																																																																																																																																																																																																																																							
Total Project Cost	35			416		416							451																																																																																																																																																																																																																																																																																																																																																																																										
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																							
MSBU/TU Assessments	35			416		416							451																																																																																																																																																																																																																																																																																																																																																																																										
Total Funding	35			416		416							451																																																																																																																																																																																																																																																																																																																																																																																										
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																							
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																																																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																							
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																																																							
Non-personal																																																																																																																																																																																																																																																																																																																																																																																																							
Capital																																																																																																																																																																																																																																																																																																																																																																																																							
Total Operating																																																																																																																																																																																																																																																																																																																																																																																																							

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c391303																																																																																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS:		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Functional Area: Quality Project				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: Mid County Stormwater MSBU				- From 6 to 10 years? Monitor Annually		No		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																															
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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.														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.																																																																																																																																																																																																																																																																																																																																																																																																																																																											
														REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY24</th> <th colspan="3">Calc. for FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th></th> <th></th> <th></th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>491</td> <td>22</td> <td>60</td> <td>176</td> <td></td> <td>236</td> <td>60</td> <td>65</td> <td>65</td> <td>65</td> <td></td> <td></td> <td>1,003</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>4,308</td> <td>6</td> <td></td> <td>76</td> <td></td> <td>76</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,389</td> </tr> <tr> <td>Internal Costs</td> <td>272</td> <td>1</td> <td>4</td> <td>-1</td> <td></td> <td>3</td> <td>4</td> <td>4</td> <td>4</td> <td>4</td> <td></td> <td></td> <td>292</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>5,071</td> <td>28</td> <td>64</td> <td>251</td> <td></td> <td>315</td> <td>64</td> <td>69</td> <td>69</td> <td>69</td> <td></td> <td></td> <td>5,685</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>2,645</td> <td>28</td> <td>64</td> <td>251</td> <td></td> <td>315</td> <td>64</td> <td>69</td> <td>69</td> <td>69</td> <td></td> <td></td> <td>3,259</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grants</td> <td>108</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108</td> </tr> <tr> <td>TIF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital Projects Fund</td> <td>1,559</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,559</td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> </tr> <tr> <td>Ad Valorem</td> <td>750</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>750</td> </tr> <tr> <td>Boater Improvement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>5,071</td> <td>28</td> <td>64</td> <td>251</td> <td></td> <td>315</td> <td>64</td> <td>69</td> <td>69</td> <td>69</td> <td></td> <td></td> <td>5,685</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>															Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total				Orig. FY25	Est c/o to FY25	New \$ FY25									EXPENDITURE PLAN (000'S)														Design/Arch/Eng	491	22	60	176		236	60	65	65	65			1,003	Land (or ROW)														Construction	4,308	6		76		76							4,389	Internal Costs	272	1	4	-1		3	4	4	4	4			292	Equipment														Interest														Other Fees & Costs														Total Project Cost	5,071	28	64	251		315	64	69	69	69			5,685	FUNDING PLAN (000'S)														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	251		315	64	69	69	69			5,685	LOAN REPAYMENT SCHEDULE (000'S)																																																								Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																							
	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			Orig. FY25	Est c/o to FY25	New \$ FY25																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Design/Arch/Eng	491	22	60	176		236	60	65	65	65			1,003																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Construction	4,308	6		76		76							4,389																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Internal Costs	272	1	4	-1		3	4	4	4	4			292																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Interest																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Other Fees & Costs																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Total Project Cost	5,071	28	64	251		315	64	69	69	69			5,685																																																																																																																																																																																																																																																																																																																																																																																																																																																												
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	251		315	64	69	69	69			5,685																																																																																																																																																																																																																																																																																																																																																																																																																																																												
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Non-personal																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Capital																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Total Operating																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c392001																																																																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:				Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																												
Project Title: Canal Sediment Removal-Mid County						Does project add new capacity? Yes/No				CRITERIA				1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																												
Functional Area: Stormwater						Is project required to maintain level of service:				Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																								
Department: Public Works/Engineering						- Within 5 years? List project in CIE Yes/No				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																								
Location: Stormwater, Mid County						- From 6 to 10 years? Monitor Annually Yes/No				Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																								
PROJECT DESCRIPTION:										Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																								
This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the Mid County upland canals.														PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																																																																																																																																																																																																																																																																																																																																																																																																						
Funding is provided from the Mid County Stormwater Unit.																																																																																																																																																																																																																																																																																																																																																																																																																																				
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																																																																				
There are no additional operating impacts associated with this project.																																																																																																																																																																																																																																																																																																																																																																																																																																				
														REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																						
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>28</td> <td></td> <td>100</td> <td>99</td> <td>-173</td> <td>26</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>573</td> <td>1,128</td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>1,000</td> <td>1,000</td> <td>-2,000</td> <td></td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td>6,000</td> <td>11,000</td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>14</td> <td></td> <td>40</td> <td>39</td> <td>-78</td> <td>1</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>238</td> <td>453</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>43</td> <td></td> <td>1,140</td> <td>1,138</td> <td>-2,251</td> <td>27</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>6,811</td> <td>12,581</td> <td></td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>43</td> <td></td> <td>1,140</td> <td>1,138</td> <td>-2,251</td> <td>27</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>6,811</td> <td>12,581</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>43</td> <td></td> <td>1,140</td> <td>1,138</td> <td>-2,251</td> <td>27</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>1,140</td> <td>6,811</td> <td>12,581</td> <td></td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total		EXPENDITURE PLAN (000'S)														Design/Arch/Eng	28		100	99	-173	26	100	100	100	100	573	1,128		Land (or ROW)														Construction			1,000	1,000	-2,000		1,000	1,000	1,000	1,000	6,000	11,000		Internal Costs	14		40	39	-78	1	40	40	40	40	238	453		Equipment														Interest														Other Fees & Costs														Total Project Cost	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581		FUNDING PLAN (000'S)														MSBU/TU Assessments	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581																																																																								Total Funding	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581		LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating														Proposed Canals: Doolittle WW Frederick WW Rothschild WW Theresa WW Crestwood WW Bayshore WW (North of 41) Willindon WW DeSoto Ditch Flamingo WW Como WW Courtland WW Auburn WW Pellam WW Crestview WW Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW Delevan WW													
Calc. for FY25																																																																																																																																																																																																																																																																																																																																																																																																																																				
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																																																																																																																																																																																																																																																																																																																																																																																								
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																				
Design/Arch/Eng	28		100	99	-173	26	100	100	100	100	573	1,128																																																																																																																																																																																																																																																																																																																																																																																																																								
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																																																																																																				
Construction			1,000	1,000	-2,000		1,000	1,000	1,000	1,000	6,000	11,000																																																																																																																																																																																																																																																																																																																																																																																																																								
Internal Costs	14		40	39	-78	1	40	40	40	40	238	453																																																																																																																																																																																																																																																																																																																																																																																																																								
Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																				
Interest																																																																																																																																																																																																																																																																																																																																																																																																																																				
Other Fees & Costs																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Project Cost	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581																																																																																																																																																																																																																																																																																																																																																																																																																								
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																				
MSBU/TU Assessments	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581																																																																																																																																																																																																																																																																																																																																																																																																																								
Total Funding	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	6,811	12,581																																																																																																																																																																																																																																																																																																																																																																																																																								
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																																																																																				
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																				
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																																																																																				
Non-personal																																																																																																																																																																																																																																																																																																																																																																																																																																				
Capital																																																																																																																																																																																																																																																																																																																																																																																																																																				
Total Operating																																																																																																																																																																																																																																																																																																																																																																																																																																				