

# Mid Charlotte Stormwater District MSBU

2 Year Budget  
FY2026 & FY2027

## 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 FY25 Vacant GPC Basin Rate**

### **Current FY25 Occupied GPC Basin Rate**

### **Current FY25 Vacant Mid Charlotte Basin Rate**

### **Current FY25 Occupied Mid Charlotte Basin Rate**

### **Current Maximum Rate**

	<b>FY2026</b>	<b>FY2027</b>
<i>Estimated Acres</i>	4,809.990	4,809.990
<i>Cost per Acre</i>	76.00	76.00
<i>Estimated Acres</i>	9,879.258	9,879.258
<i>Cost per Acre</i>	76.00	76.00
<i>Estimated Acres</i>	6,967.394	6,967.394
<i>Cost per Acre</i>	76.00	76.00
<i>Estimated Acres</i>	6,845.409	6,845.409
<i>Cost per Acre</i>	76.00	76.00
<b>Current FY25 Vacant GPC Basin Rate</b>	<b>\$ 151.07</b>	
<b>Current FY25 Occupied GPC Basin Rate</b>	<b>\$ 166.18</b>	
<b>Current FY25 Vacant Mid Charlotte Basin Rate</b>	<b>\$ 93.80</b>	
<b>Current FY25 Occupied Mid Charlotte Basin Rate</b>	<b>\$ 103.19</b>	
<b>Current Maximum Rate</b>	<b>\$ 200.00</b>	

## **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**

	<b>Adopted Budget FY2026</b>	<b>Approved Budget FY2027</b>
<b>Beginning Balance</b>	<b>\$ 26,083,346</b>	<b>\$ 23,905,057</b>
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	2,166,156	2,166,156
<i>Interest</i>	91,292	83,668
<i>Less 5% Reserve - FS 129.01(2)b</i>	(113,006)	(112,625)
<b>Grant &amp; Subsidy Revenue</b>		
<i>State Grant-P/E Strmwtr Mgmt</i>	2,666	2,666
<i>Grants from Oth Govts-SWFWMD</i>	-	-
<b>Loans &amp; Borrowing</b>		
<b>Total Revenue</b>	<b>\$ 2,147,108</b>	<b>\$ 2,139,865</b>

	Adopted Budget FY2026	Approved Budget FY2027
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	50,000	50,000
<i>Other Professional Svcs</i>	20,000	12,000
<i>Other Contractual Svcs</i>	11,430	11,793
<i>Concrete Flatwork</i>	-	-
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	23,000	25,000
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	2,000,000	2,000,000
<i>Water Quality Monitoring</i>	338,328	338,328
<b>Public Works Services</b>	-	-
<i>Equip Repl Charges-PubWrks</i>	86,821	86,821
<i>*Operating Exp-PubWrks</i>	230,019	230,019
<i>Road &amp; Bridge Materials</i>	84,152	88,359
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	19,284	20,248
<b>Purchased Services</b>		
<i>Admin Svcs-PubWrks</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	275,000	300,000
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Printing &amp; Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	1,039	1,143
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	43,324	43,324
<b>Materials and Supplies</b>		
<i>Educational Expenses</i>	1,000	1,000
<b>Capital Outlay</b>		
<i>Land Acquisition</i>	-	-
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>Canal Sediment Removal-Mid County</b>		
<i>Engineering</i>	100,000	100,000
<i>Construction</i>	1,000,000	1,000,000
<i>Labor</i>	40,000	40,000
<b>Total Expenditures</b>	4,325,397	4,350,035
<b>Reserves (Ending Fund Balance)</b>	\$ 23,905,057	\$ 21,694,887
<b>Reserve %</b>	84.7%	83.3%

\*Includes engineering labor for NDPES program, not in Cityworks work program report

Version Date 9/25/2025

## Budget Report

Activity Description: All

Mid-Charlotte Storm Water Utility Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Camera/Video	6	PIPES	\$3,681.12		\$1,419.12		\$5,100.24
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20		\$1,964.60
GIS Update	50	CT	\$1,316.17				\$1,316.17
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
Large Pipe Install (Pipes 31" And Up)	340	LF	\$25,231.40	\$48,347.92	\$9,888.90		\$83,468.22
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
Major Outfall Maintenance	30,000	SQ YDS	\$76,880.00	\$18,932.50	\$20,387.50		\$116,200.00
Major Outfall Maintenance - Menzi	3,000,000	SF	\$59,227.50		\$49,470.00		\$108,697.50
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80		\$6,650.40
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$16,361.40	\$2,207.25		\$35,025.90
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Transport	20	TRIP	\$5,264.67		\$848.67		\$6,113.33
Vacuum Culvert Cleaning	2	CULVERTS	\$297.64		\$91.76		\$389.40
<b>Mid-Charlotte Storm Water Utility Unit Total</b>			<b>\$205,018.49</b>	<b>\$84,151.34</b>	<b>\$86,820.98</b>		<b>\$375,990.80</b>

## Budget Report

Activity Description: All

Mid-Charlotte Storm Water Utility Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Camera/Video	6	PIPES	\$3,681.12		\$1,419.12		\$5,100.24
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20		\$1,964.60
GIS Update	50	CT	\$1,316.17				\$1,316.17
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
Large Pipe Install (Pipes 31" And Up)	340	LF	\$25,231.40	\$50,765.23	\$9,888.90		\$85,885.53
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
Major Outfall Maintenance	30,000	SQ YDS	\$76,880.00	\$19,879.25	\$20,387.50		\$117,146.75
Major Outfall Maintenance - Menzi	3,000,000	SF	\$59,227.50		\$49,470.00		\$108,697.50
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80		\$6,650.40
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$17,179.43	\$2,207.25		\$35,843.93
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70
Transport	20	TRIP	\$5,264.67		\$848.67		\$6,113.33
Vacuum Culvert Cleaning	2	CULVERTS	\$297.64		\$91.76		\$389.40
<b>Mid-Charlotte Storm Water Utility Unit Total</b>			<b>\$205,018.49</b>	<b>\$88,358.90</b>	<b>\$86,820.98</b>		<b>\$380,198.37</b>

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														Project No. c392001															
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS						(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31	
Project Title: Canal Sediment Removal-Mid County						Does project add new capacity?						Yes/No						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													
														Growth		Equipment													
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
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.														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 origianl 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:														REPLACEMENT COUNTY PROPERTY NO.:															
There are no additional operating impacts associated with this project.																													