

**MINUTES
MID CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 2, 2025**

**2:00 p.m. – 3:08 p.m.
Charlotte Harbor Event and Conference Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: David Marshall, Chair
Bob Logan
Dianne Quilty
Stephen Rabinowitz
Carmen Salome

Members Absent: None

County Staff: Karlene McDonald, Operations Supervisor
Brandon Moody, Water Quality and Resiliency Manager

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 2:00 p.m. Ms. McDonald took roll call; a quorum was present.

Changes to Agenda/ Motion to Approve Changes:

None

Election of Officers: Vice Chair:

Mr. Marshall nominated Mr. Rabinowitz, seconded by Mr. Logan; there were no other nominations. The Chair called for a vote and the nomination as unanimous.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

Ms. Salamone requested clarification on the Advisory Board open discussion regarding the Harborview Road Expansion Project; discussion was confirmed as stated in the minutes. The draft minutes from February 2, 2025, were unanimously approved as written.

Unfinished Business:

- a. Update: Water Quality Monitoring Program: Mr. Moody noted an opportunity for public input on the One Charlotte One Water, Water Plan is anticipated for the end of the summer. This plan will include the strategies and tasks to accomplish the proposed visions. He moved on to an update regarding the cooperative agreement between Charlotte County and the Coastal and Heartland National Estuary Program (CHNEP) for water quality sampling in Charlotte Harbor and Lemon Bay; starting in Fiscal Year (FY)26 (October 1, 2025) the Southwest Florida Water Management District will be taking over this program and the testing will no longer be funded by all three stormwater MSBUs in Charlotte County. Discussion followed regarding further investigation into impairments within the Harbor, source tracking root cause or drivers. Mr. Marshall inquired about benchmarks for other micronutrients; Mr. Moody noted the Growth Media Study specific to the harbor as most

nutrients don't have state standards. The Board reviewed the water quality monitoring expenditures for (FY)24, the FY25 budget and the upcoming Request for Proposals (RFP) for the upcoming water quality monitoring contract in FY26. Although not under the purview of the MSBU, Mr. Moody provided an update on the \$2.5 million grant for flood and flood prone area monitoring through the Water Quality Monitoring and Resiliency Division.

- b. Update: Canal Sediment Removal Program: Mr. Moody confirmed most of the canals in Charlotte County are deep, when a citizen sees water in the canals in April or May it's typically due to ground water intrusion; digging canals deeper won't increase drainage capacity or flood prevention. The County was looking to improve muck and water quality through this program. Staff is still waiting for the Florida Department of Environmental Protection (FDEP) to approve the program as an improvement project with plans to prevent future muck impairments. Sampling is on-going through the consultant but there is not a public facing dashboard. The Advisory Board discussed saltwater intrusion into the Peace River, Mr. Marshall inquired about any research being done to track.
- c. Deep Creek Memorandum of Understanding (MOU): Ms. McDonald confirmed work under the MOU has initiated, the first location funded by the Mid-Charlotte Stormwater MSBU is a pipelining project on San Cristobal Avenue just north of Rampart Boulevard. She continued that there is a double-barrel 72 Inch pipe that runs from Lake Bengal to the De Soto Ditch in which the county is seeking Community Development Block Grant for Disaster Recovery and Mitigation. If awarded, this would elevate the responsibility of the Mid-Charlotte Stormwater from funding the project.

New Business:

- a. Financial Reports: The FY25 quarter two actual expenditure and monthly funding reports (formerly maintenance activity report) were reviewed. The Advisory Board commented on the FY26 annual assessment reduction.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

None

Schedule Meetings / Items for Next Agenda:

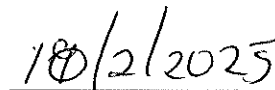
Future meetings are scheduled at 2:00 p.m. at the Centennial Park Recreation Center as follows:

- October 2, 2025
- December 17, 2025

The meeting adjourned at 3:08 p.m.

Submitted by: Karlene McDonald
Public Works Department


Chair Signature


Date

AGENDA
MID-CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 2, 2025

2:00 p.m., Charlotte Harbor Event Center
75 Taylor St., Punta Gorda, Florida

BOARD MEMBERS: David Marshall, Chair
Dianne Quilty
Bob Logan
Stephen Rabinowitz
Carmen Salome

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers: Vice Chair
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: February 19, 2025
6. Unfinished Business:
 - a. Update: Water Quality Monitoring Program
 - b. Update: Canal Sediment Removal Program
 - c. Update: Deep Creek Memorandum of Understanding
7. New Business:
 - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$21,416,330	\$22,399,543	\$22,399,543	\$25,530,436		
Revenues						
Assessments & Earnings	5,004,843	3,608,628		3,338,583		
Grant & Subsidy Revenue	-	-	2,666	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$5,004,843	\$3,608,628	\$3,611,294	\$3,338,583		
Expenditures						
Contract Services	28,960	517,337		17,007	115,392	384,938
Pipe Lining	-	1,500,000		-	141,412	1,358,588
Water Quality	245,792	320,263	2,666	111,736	203,786	7,406
Public Works Services	168,074	332,769		111,823	-	220,946
Internal Charges	24,662	17,981		17,981	-	-
Purchased Services	363,031	397,725		142,837	-	254,888
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
	-	-		-	-	-
Project Costs						
Natl Pollution Discharge Elimination	18,784	-		-	-	-
Sunshine Lake/Sunrise WW WQP	41,435	-		-	-	-
Canal Sediment Removal-Mid County	-	26,991		-	25,990	1,001
Total Expenditures	\$890,737	\$3,114,066	3,116,732	\$401,384	\$486,581	\$2,228,768
Reserves (Ending Fund Balance)	\$25,530,436	\$22,894,105	\$22,894,105	\$28,467,635		
<i>Reserve %</i>	<i>96.6%</i>	<i>88.0%</i>	<i>88.0%</i>	<i>98.6%</i>		

Budget Amendment to recognize revenue and expenses from FDOT for the
Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant

Date Prepared: 5/13/2025

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	48412	Contracted - Landscaping		01/09/2025	0.00	0.00	0.00	0.00	3,940.00		3,940.00
	48412	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total									
	48412	Contracted - Landscaping		01/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total									
					0.25	21.60	0.00	0.00	0.00		21.60
					0.75	64.81	0.00	2.08	3,940.00	1,122.00	4,006.89
		Work Order 48412 Total North County Landscape Maintenance									
		#23-006 County ROW Landscape Maintenance - Mid-County									
		Contracted - Landscaping Total									
	84846	Contracted Work		01/08/2025	0.75	64.81	0.00	1.04	0.00		65.85
	84846	Contracted Work		03/06/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		03/07/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	84846	Contracted Work		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38

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01/01/2025

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84846	Contracted Work		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	84846	Contracted Work		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/14/2025	0.75	64.81	0.00	3.12	0.00		67.93
	84846	Contracted Work		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84846	Contracted Work		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		02/27/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84846	Contracted Work		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84846	Contracted Work		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
Contract Inspection Total					11.00	950.51	0.00	46.94	0.00		997.38
	84846	Contracted Work		01/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84846	Contracted Work		01/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	84846	Contracted Work		01/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		01/31/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		02/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		02/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84846	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					3.25	280.83	0.00	0.00	0.00		280.82
Work Order 84846 Total					15.00	1,296.15	0.00	47.98	6,818.00	0.00	8,162.05
					North County Landscape Maintenance						
#24-642 County ROW Landscape Maintenance - Mid-County											
	88956	Contracted Work		02/04/2025	0.75	64.81	0.00	0.00	0.00		64.81
	88956	Contracted Work		03/12/2025	0.50	43.20	0.00	0.00	0.00		43.21
Contract Management Total					1.25	108.01	0.00	0.00	0.00		108.02
	88956	Contracted Work		02/05/2025	0.75	64.81	0.00	3.12	0.00		67.93

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Contract Inspection Total											
	Work Order 88956	Total	1337 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		0.75	64.81	0.00	3.12	0.00		67.93
2.00 172.82 0.00 3.12 0.00 412.00 175.95											
#22-547 FY23 Stormwater Collection System Rehab											
	88962	Contracted Work		02/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	88962	Contracted Work		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
Contract Management Total											
	88962	Contracted Work		02/05/2025	1.50	129.62	0.00	0.00	0.00		129.62
Contract Inspection Total											
					0.75	64.81	0.00	3.12	0.00		67.93
					0.75	64.81	0.00	3.12	0.00		67.93
					2.25	194.42	0.00	3.12	0.00	0.00	197.55
Work Order 88962 Total 26315 Northern Cross Deep Creek											
					19.25	1,663.39	0.00	54.22	6,818.00	412.00	8,535.55
Contracted Work Total											
	69327	Investigation		02/21/2025	0.13	9.47	0.00	0.52	0.00		9.99
	Work Order 69327	Total	21066 QUESADA AVE, PORT CHARLOTTE, FL, 33952		0.13	9.47	0.00	0.52	0.00	1.00	9.99
70628 Investigation											
	70628	Investigation		01/03/2025	0.33	25.25	0.00	1.39	0.00		26.63
	Work Order 70628	Total	402214382015, 2520 SISTINA ST, PORT CHARLOTTE, FL		0.33	25.25	0.00	1.39	0.00	1.00	26.63
71772 Investigation											
	71772	Investigation		01/22/2025	0.06	4.73	0.00	0.26	0.00		4.99
	Work Order 71772	Total	1622 SHEEHAN BLVD, PORT CHARLOTTE, FL, 33952		0.06	4.73	0.00	0.26	0.00	1.00	4.99
72456 Investigation											
	72456	Investigation		02/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 72456	Total	2470 SISTINA ST, PORT CHARLOTTE, FL, 33952		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Investigation Total			1.52	115.19	0.00	6.33	0.00	4.00	121.51
	82561	Major Outfall Maintenance - Menzi		01/06/2025	21.50	1,597.69	0.00	659.60	0.00		2,257.29
	82561	Major Outfall Maintenance - Menzi		01/07/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	82561	Major Outfall Maintenance - Menzi		01/08/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	82561	Major Outfall Maintenance - Menzi		01/09/2025	19.00	1,404.10	0.00	659.60	0.00		2,063.70
	Work Order 82561 Total 2094 GRAMERCY ST, PORT CHARLOTTE, FL, 33953										
					90.50	6,755.69	0.00	2,638.40	0.00	9,664.00	9,394.09
	85138	Major Outfall Maintenance - Menzi		01/10/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/13/2025	25.00	1,876.95	0.00	659.60	0.00		2,536.55
	85138	Major Outfall Maintenance - Menzi		01/14/2025	13.00	978.37	0.00	329.80	0.00		1,308.17
	85138	Major Outfall Maintenance - Menzi		01/15/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/16/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	85138	Major Outfall Maintenance - Menzi		01/21/2025	20.00	1,478.00	0.00	659.60	0.00		2,137.60
	85138	Major Outfall Maintenance - Menzi		01/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/23/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/24/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	85138	Major Outfall Maintenance - Menzi		01/27/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	85138	Major Outfall Maintenance - Menzi		01/28/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/29/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	85138	Major Outfall Maintenance - Menzi		01/30/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 85138 Total		ELEANOR AVE, PORT CHARLOTTE, FL, 33953									
	88626	Major Outfall Maintenance - Menzi		02/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/05/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/06/2025	10.00	739.00	0.00	626.62	0.00		1,365.62
	88626	Major Outfall Maintenance - Menzi		02/10/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/11/2025	5.00	369.50	0.00	164.90	0.00		534.40
	88626	Major Outfall Maintenance - Menzi		02/12/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/13/2025	12.50	941.42	0.00	626.62	0.00		1,568.04
	88626	Major Outfall Maintenance - Menzi		02/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/19/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	88626	Major Outfall Maintenance - Menzi		02/24/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	88626	Major Outfall Maintenance - Menzi		02/25/2025	5.00	369.50	0.00	123.35	0.00		492.85
Work Order 88626 Total		RISELEY AVE, PORT CHARLOTTE, FL, 33953									
					127.50	9,528.27	0.00	6,818.29	0.00	71,640.00	16,346.56
	92110	Major Outfall Maintenance - Menzi		02/25/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	92110	Major Outfall Maintenance - Menzi		02/26/2025	13.00	978.37	0.00	659.60	0.00		1,637.97
	92110	Major Outfall Maintenance - Menzi		02/27/2025	13.50	1,021.21	0.00	626.62	0.00		1,647.83
	92110	Major Outfall Maintenance - Menzi		03/03/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	92110	Major Outfall Maintenance - Menzi		03/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	92110	Major Outfall Maintenance - Menzi		03/05/2025	15.00	1,137.95	0.00	659.60	0.00		1,797.55
Work Order 92110 Total		DOUBLEDAY AVE, PORT CHARLOTTE, FL, 33953									
					78.50	5,913.06	0.00	3,924.62	0.00	7,800.00	9,837.68

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	95226	Major Outfall Maintenance - Menzi		03/17/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	95226	Major Outfall Maintenance - Menzi		03/18/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	Work Order 95226 Total		MELISSA CT, PORT CHARLOTTE, FL, 33980		30.00	2,275.90	0.00	1,360.80	0.00	7,300.00	3,636.70
	95482	Major Outfall Maintenance - Menzi		03/19/2025	17.00	1,275.83	0.00	725.72	0.00		2,001.55
	95482	Major Outfall Maintenance - Menzi		03/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95482	Major Outfall Maintenance - Menzi		03/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95482	Major Outfall Maintenance - Menzi		03/24/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	95482	Major Outfall Maintenance - Menzi		03/26/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	95482	Major Outfall Maintenance - Menzi		03/27/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	Work Order 95482 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		81.00	6,087.89	0.00	4,081.96	0.00	25,500.00	10,169.85
	96517	Major Outfall Maintenance - Menzi		03/26/2025	10.50	793.62	0.00	350.33	0.00		1,143.95
	96517	Major Outfall Maintenance - Menzi		03/27/2025	12.50	947.31	0.00	577.30	0.00		1,524.61
	96517	Major Outfall Maintenance - Menzi		03/28/2025	16.00	1,217.74	0.00	684.56	0.00		1,902.30
	Work Order 96517 Total		HARPER ST, PORT CHARLOTTE, FL, 33981		39.00	2,958.67	0.00	1,612.19	0.00	8,231.00	4,570.86
	Major Outfall Maintenance - Menzi Total				622.00	46,653.84	0.00	28,516.36	0.00	157,020.00	75,170.21
	72675	MSBU Administrative Work		02/19/2025	3.25	240.18	0.00	0.00	0.00		240.18
	MSBU Meeting Total				3.25	240.18	0.00	0.00	0.00		240.18
	72675	MSBU Administrative Work		02/13/2025	1.50	110.85	0.00	0.00	0.00		110.85

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72675	MSBU Administrative Work		02/21/2025	1.75	129.33	0.00	0.00	0.00		129.33
					3.25	240.18	0.00	0.00	0.00		240.18
					MSBU Minutes Total						
	72675	MSBU Administrative Work		01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		01/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		01/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		02/13/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72675	MSBU Administrative Work		02/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		02/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		02/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72675	MSBU Administrative Work		02/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		02/24/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		03/13/2025	0.75	55.43	0.00	0.00	0.00		55.43

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Administrative Time Total											
	72675	MSBU Administrative Work		01/21/2025	15.25	1,126.98	0.00	0.00	0.00	0.00	1,127.03
	72675	MSBU Administrative Work		01/27/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24
	72675	MSBU Administrative Work		02/20/2025	3.00	279.72	0.00	0.00	0.00	0.00	279.72
Work Order 72675 Total					26.75	2,073.53	0.00	0.00	0.00	0.00	2,073.59
MSBU Administrative Work Total											
	2824	Project Management		02/07/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
Work Order 2824 Total					1.00	86.41	0.00	0.00	0.00	0.00	86.41
Contract Management Total											
	4057	Project Management		01/07/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4057	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	4057	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	4057	Project Management		01/15/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4057	Project Management		01/23/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4057	Project Management		01/29/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4057	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	4057	Project Management		02/05/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23
	4057	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	4057	Project Management		02/12/2025	5.00	432.05	0.00	0.00	0.00	0.00	432.05
	4057	Project Management		02/20/2025	3.00	259.23	0.00	0.00	0.00	0.00	259.23

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 4057 Total					64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
				NPDES Program Expenses - Mid County							
Project Management Total					65.00	5,616.65	0.00	0.00	0.00	0.00	5,616.65
65961		Stormwater Design		01/23/2025	1.00	86.41	0.00	0.00	0.00		86.41

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	65961	Stormwater Design		01/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		01/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		01/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		01/31/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		02/25/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		02/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		03/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	65961	Stormwater Design		03/27/2025	1.00	86.41	0.00	0.00	0.00		86.41
Contract Management Total											
Work Order 65961 Total						18.00	1,555.38	0.00	0.00	0.00	1,555.38
						18.00	1,555.38	0.00	0.00	0.00	1,555.38
						1625 HARMONY DR, Charlotte, FL, 33952					
	67266	Stormwater Design		01/08/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67266	Stormwater Design		01/13/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67266	Stormwater Design		01/15/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		01/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67266	Stormwater Design		01/29/2025	1.50	139.86	0.00	0.00	0.00		139.86

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Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	67266	Stormwater Design		03/03/2025	1.00	93.24	0.00	0.00	0.00	0.00	93.24
	Work Order 67266 Total										
			Orlando Ave at Prep. School Drainage Study and Design		6.50	606.06	0.00	0.00	0.00	0.00	606.06
	Stormwater Design Total										
	74288	Survey		01/02/2025	4.00	275.76	0.00	19.00	0.00	0.00	294.76
	74288	Survey		02/04/2025	3.00	206.82	0.00	14.25	0.00	0.00	221.07
	74288	Survey		02/07/2025	5.50	379.17	0.00	26.13	0.00	0.00	405.30
	74288	Survey		02/13/2025	9.00	620.46	0.00	42.75	0.00	0.00	663.21
	74288	Survey		02/27/2025	7.50	530.27	0.00	33.25	0.00	0.00	563.52
	74288	Survey		02/28/2025	5.00	344.70	0.00	23.75	0.00	0.00	368.45
	74288	Survey		03/04/2025	8.00	638.32	0.00	0.00	0.00	0.00	638.32
	74288	Survey		03/05/2025	4.00	319.16	0.00	0.00	0.00	0.00	319.16
	74288	Survey		03/06/2025	3.00	239.37	0.00	0.00	0.00	0.00	239.37
	74288	Survey		03/26/2025	5.00	344.70	0.00	23.75	0.00	0.00	368.45
	74288	Survey		03/27/2025	8.00	551.52	0.00	38.00	0.00	0.00	589.52
	74288	Survey		03/28/2025	10.00	732.80	0.00	28.50	0.00	0.00	761.30
	Work Order 74288 Total										
			Orlando Ave at Prep. School Drainage Study and Design		72.00	5,183.05	0.00	249.38	0.00	0.00	5,432.43
	Survey Total										
					72.00	5,183.05	0.00	249.38	0.00	0.00	5,432.43
	Mid-Charlotte Storm Water Utility Unit Total										
					831.77	63,531.89	0.00	28,828.36	10,758.00		103,118.27

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					831.77	63,531.89	0.00	28,828.36	10,758.00		103,118.27

Mid Charlotte Stormwater District MSBU
Rate Decrease Proposal
as of 3.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Pymts
Interest Pymts

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Estimate FY2025	\$ 76.00 Preliminary FY2026	FY26 rate Preliminary FY2027	Projected FY2028	Projected FY2029
\$	25,530,436	\$26,083,346	\$23,868,227	\$21,661,078	\$19,465,879
	3,608,628	2,137,063	2,129,697	2,167,040	2,159,587
	\$3,608,628	\$2,137,063	\$2,129,697	\$2,167,040	\$2,159,587
	3,055,718	4,352,182	4,336,846	4,362,238	4,366,223
	\$3,055,718	\$4,352,182	\$4,336,846	\$4,362,238	\$4,366,223
	\$26,083,346	\$23,868,227	\$21,661,078	\$19,465,879	\$17,259,244
	90%	85%	83%	81.7%	79.8%

Notes:

- Rate decrease to \$76.00 for all Subunits within Mid Charlotte Stormwater District
- Rate to be evaluated in FY36 based on operational needs
- Assumes reduction in project costs for Canal Sediment Removal-Mid County beginning FY37 (project cost re-evaluated each budget cycle)

Mid Charlotte Stormwater District MSBU
Rate Decrease Proposal
as of 3.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Pymts
Interest Pymts

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2030	Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035
\$17,259,244	\$15,023,930	\$12,776,164	\$10,498,640	\$8,207,566	\$5,885,565
2,152,096	2,144,507	2,136,876	2,129,143	2,121,365	2,113,482
\$2,152,096	\$2,144,507	\$2,136,876	\$2,129,143	\$2,121,365	\$2,113,482
4,387,410	4,392,273	4,414,399	4,420,218	4,443,366	4,450,226
\$4,387,410	\$4,392,273	\$4,414,399	\$4,420,218	\$4,443,366	\$4,450,226
\$15,023,930	\$12,776,164	\$10,498,640	\$8,207,566	\$5,885,565	\$3,548,821
77.4%	74.4%	70.4%	65.0%	57.0%	44.4%

Notes:

- Rate decrease to \$76.00 for all Subunits within Mid Charlotte Stormwater District
- Rate to be evaluated in FY36 based on operational needs
- Assumes reduction in project costs for Canal Sediment Removal-Mid County beginning FY37 (project cost re-evaluated each budget cycle)

Mid Charlotte Stormwater District MSBU
Rate Decrease Proposal
as of 3.27.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Pymts
Interest Pymts

Total Expenditures

RESERVE (ENDING FUND BALANCE)

evaluate rate	Projected FY2036	Projected FY2037	Projected FY2038	Projected FY2039	Projected FY2040
	\$3,548,821	\$1,180,727	(\$63,403)	(\$1,336,145)	(\$2,596,123)
	2,105,549	2,097,509	2,093,501	2,093,501	2,093,501
	\$2,105,549	\$2,097,509	\$2,093,501	\$2,093,501	\$2,093,501
	4,473,643	3,341,639	3,366,242	3,353,479	3,379,379
	\$4,473,643	\$3,341,639	\$3,366,242	\$3,353,479	\$3,379,379
	\$1,180,727	(\$63,403)	(\$1,336,145)	(\$2,596,123)	(\$3,882,002)
	20.9%	0.0%	0.0%	0.0%	0.0%

Reserve %

Notes:

- Rate decrease to \$76.00 for all Subunits within Mid Charlotte Stormwater District
- Rate to be evaluated in FY36 based on operational needs
- Assumes reduction in project costs for Canal Sediment Removal-Mid County beginning FY37 (project cost re-evaluated each budget cycle)

Mid Charlotte Stormwater District MSBU
Preliminary 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

	FY2026	FY2027
	4,809.990	4,809.990
	76.00	76.00
	9,879.258	9,879.258
	76.00	76.00
	6,967.394	6,967.394
	76.00	76.00
	6,845.409	6,845.409
	76.00	76.00
	\$ 151.07	
	\$ 166.18	
	\$ 93.80	
	\$ 103.19	
	\$ 200.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Preliminary Budget FY2026	Preliminary Budget FY2027
\$ 26,083,346	\$ 23,905,190
2,166,156	2,166,156
91,292	83,669
(112,873)	(112,492)
\$ 2,144,575	\$ 2,137,333

Expenditures**Contract Services**

Engineering	50,000	50,000
Other Professional Svcs	20,000	12,000
Other Contractual Svcs	11,430	11,793
Concrete Flatwork	-	-
Installed Sod	-	-
ROW Reclamation	-	-
Specialty Mowing	23,000	25,000

Contract Services; other

Pipe Lining	2,000,000	2,000,000
Water Quality Monitoring	335,662	335,662

Public Works Services

Equip Repl Charges-PubWrks	86,821	86,821
Operating Exp-PubWrks	230,019	230,019
Road & Bridge Materials	84,152	88,359

Internal Charges

Central/Indirect Svcs	19,284	20,248
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Purchased Services

Admin Svcs-PubWrks	-	-
Personal Svcs-InterDept	-	-
Reimb-Aquatic Weed Chrgs	275,000	300,000
Postage	-	-
Utility Service-Electricity	-	-
Printing & Binding	-	-
Other Current Chrgs and Oblig	1,039	1,143
Advertising-Legal	-	-
Fees-Landfill	2,000	2,000
Collection Fee-Tax Collector	43,324	43,324

Materials and Supplies

Educational Expenses	1,000	1,000
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Capital Outlay

Land Acquisition	-	-
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-

Debt Services

Principal	-	-
Interest	-	-
Other Debt Service Costs	-	-

Project Costs**Canal Sediment Removal-Mid County**

Engineering	100,000	100,000
Construction	1,000,000	1,000,000
Labor	40,000	40,000

Total Expenditures

4,322,731	4,347,369
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Reserves (Ending Fund Balance)	\$ 23,905,190	\$ 21,695,154
Reserve %	84.7%	83.3%

Version Date

4/29/2025

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
Camera/Video	6	PIPES	\$3,681.12		\$1,419.12	
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80	
Data Collection	10	CT	\$315.88		\$9.50	
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20	
GIS Update	50	CT	\$1,316.17			
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09	
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00	
Large Pipe Install (Pipes 31" And Up)	340	LF	\$25,231.40	\$48,347.92	\$9,888.90	
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40	
Major Outfall Maintenance	30,000	SQ YDS	\$76,880.00	\$18,932.50	\$20,387.50	
Major Outfall Maintenance - Menzi	3,000,000	SF	\$59,227.50		\$49,470.00	
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80	
Project Management	10	LABOR	\$937.57			
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90	
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$16,361.40	\$2,207.25	
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10	
Transport	20	TRIP	\$5,264.67		\$848.67	
Vacuum Culvert Cleaning	2	CULVERTS	\$297.64		\$91.76	
Mid-Charlotte Storm Water Utility Unit Total			\$205,018.49	\$84,151.34	\$86,820.98	
						\$375,990.80

Budget Report

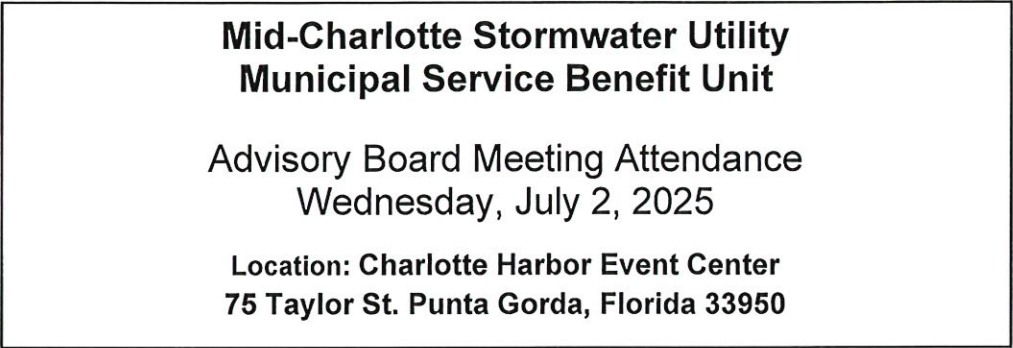
Activity Description: All

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
Camera/Video	6	PIPES	\$3,681.12		\$1,419.12	
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80	
Data Collection	10	CT	\$315.88		\$9.50	
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20	
GIS Update	50	CT	\$1,316.17			
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09	
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00	
Large Pipe Install (Pipes 31" And Up)	340	LF	\$25,231.40	\$50,765.23	\$9,888.90	
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40	
Major Outfall Maintenance	30,000	SQ YDS	\$76,880.00	\$19,879.25	\$20,387.50	
Major Outfall Maintenance - Menzi	3,000,000	SF	\$59,227.50		\$49,470.00	
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80	
Project Management	10	LABOR	\$937.57			
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90	
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$17,179.43	\$2,207.25	
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10	
Transport	20	TRIP	\$5,264.67		\$848.67	
Vacuum Culvert Cleaning	2	CULVERTS	\$297.64		\$91.76	
Mid-Charlotte Storm Water Utility Unit Total			\$205,018.49	\$88,358.90	\$86,820.98	\$380,198.37

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail										Project No. c392001											
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31	
Project Title:		Canal Sediment Removal-Mid County		Does project add new capacity?		(Y/N) Yes/No		Safety Mandate Replace Growth		Design/Arch Land/ROW Construct Equipment		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:		Yes/No		Is project required to maintain level of service:		Yes/No		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		- From 6 to 10 years? Monitor Annually		Yes/No		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Location:		Stormwater, Mid County										1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
PROJECT DESCRIPTION: 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. 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.:																					
Proposed Canals: Frederick WW Theresa WW Bayshore WW (North of 41) DeSoto Ditch																					
Proposed Canals: Doolittle WW Rothschild WW Crestwood WW Willmington WW 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																					
Design/Arch/Eng		28	100	26	-26	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Land (or ROW)																					
Construction			1,000			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Internal Costs		14	40	1	-1	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost		43	1,140	27	-27	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
MSBU/UTU Assessments 43 1,140 27 -27 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140																					
Total Funding		43	1,140	27	-27	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
LOAN REPAYMENT SCHEDULE (000'S) 43 1,140 27 -27 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140																					
Total Loan Repayment																					
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating																					

[illegible]