

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

**ADVISORY BOARD REGULAR MEETING
THURSDAY, OCTOBER 2, 2025**

**2:01 p.m. – 3:12 p.m.
Centennial Park Recreation Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Stephen Rabinowitz, Vice-Chair
Dianne Quilty
Carmen Salome

Members Absent: Bob Logan
David Marshall, apologies received

County Staff: Erica Hayes, Community Liaison
Brandon Moody, Water Quality and Resiliency Manager

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 2:01 p.m. Mrs. Hayes took roll call; a quorum was present.

Changes to Agenda/ Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The draft minutes from July 2, 2025, were unanimously approved as written.

Unfinished Business:

- a. Update: Water Quality Monitoring Program: Mr. Moody provided an update on the ongoing Water Quality Modeling Program. The Southwest Florida Water Management District has now fully taken over the program, including the costs of laboratory analyses, which were previously funded by the MSBUs. This change results in budget savings for the MSBU. Mr. Moody also shared updates on the development of a tidal gauge network throughout the county to improve water level monitoring. The new network will assist in flood modeling, infrastructure planning, and tracking real-time water conditions. He noted that rainfall this year has been lower than average and explained how the new gauges will help better understand drainage capacity and interactions between local systems. The county also received \$2.5 million for a broader flood monitoring and modeling network, which will take several years to implement. Mr. Moody is also working on a vulnerability assessment for the county, identifying infrastructure and areas at risk of flooding from major storm events. He noted the assessment had been delayed due to data inaccuracies and elevation updates but is expected to be submitted by year-end. Additionally, the County Water Plan will be going out for public comments in October. The plan includes strategies to address surface and groundwater quality, contamination, and stormwater management improvements. Public comments will be collected via the county website.

- b. Update: Canal Sediment Removal Program: Mr. Moody provided a progress update on the canal sediment analysis project. The County is partnering with the University of Florida to conduct sediment sampling and nutrient testing within the canal system. Samples indicate varying levels of organic buildup across areas, and further testing will be performed this winter. Results are expected in early spring. This analysis will help determine whether dredging is needed and identify cost-effective approaches. He also shared that cost estimates from private consultants were significantly higher than using university research teams, which provide a more affordable method for comprehensive analysis. Mr. Moody discussed an ongoing test project involving native freshwater plants (*Vallisneria* species) to improve canal water quality. Initial plantings occurred in August 2025 near the Como Waterway. Follow-up assessments will occur in March and July 2026 to evaluate survival, growth, and impact on water quality.
- c. Deep Creek Memorandum of Understanding (MOU): Staff provided an update regarding the Memorandum of Understanding (MOU) between Charlotte County and the Deep Creek Property Owners Association (POA). The County currently maintains certain stormwater conveyance pipes under this agreement, while the POA continues to maintain greenbelts and other areas. Staff confirmed that the agreement can be amended in the future if additional maintenance responsibilities are added. The County is tracking several large projects in Deep Creek, including a major pipe replacement project valued at over \$1 million. Grant applications are underway to help fund additional infrastructure improvements.

New Business:

- a. Financial Reports: The FY25 quarter three actual expenditure and monthly funding reports (formerly maintenance activity report) were reviewed. The FY26 adopted budget was reviewed.

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:

- December 17, 2025

The next meeting is tentatively scheduled for December 17, 2025, at 2:00 PM. The Board discussed the option of canceling the December meeting due to the holidays and lack of pressing items. Staff will circulate the year-end financials before the meeting to determine whether a session is needed.

The meeting adjourned at 3:12 p.m.

Submitted by: Erica Hayes
Public Works Department

Stephen Rabinowitz

2/26/2026

Chair Signature

Date

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

ADVISORY BOARD REGULAR MEETING
THURSDAY, OCTOBER 2, 2025

2:00 p.m., Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida

BOARD MEMBERS: David Marshall, Chair
Stephen Rabinowitz, Vice-Chair
Dianne Quilty
Bob Logan
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. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: July 2, 2025
5. Unfinished Business:
 - a. Update: Water Quality Monitoring Program
 - b. Update: Canal Sediment Removal Program
 - c. Update: Deep Creek Memorandum of Understanding
6. New Business:
 - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 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		3,987,050		
Grant & Subsidy Revenue	-	-	2,666	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$5,004,843	\$3,608,628	\$3,611,294	\$3,987,050		
Expenditures						
Contract Services	28,960	517,337		87,440	131,043	298,854
Pipe Lining	-	1,500,000		141,412	-	1,358,588
Water Quality	245,792	320,263	2,666	167,245	148,278	7,406
Public Works Services	168,074	332,769		179,807	-	152,962
Internal Charges	24,662	17,981		17,981	-	-
Purchased Services	363,031	397,725		181,228	-	216,497
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	\$775,112	\$305,311	\$2,036,309
Reserves (Ending Fund Balance)	\$25,530,436	\$22,894,105	\$22,894,105	\$28,742,374		
Reserve %	96.6%	88.0%	88.0%	97.4%		

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: 7/31/2025

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost
	84846	Contracted Work		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64

Monthly Funding Report

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04/01/2025

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06/30/2025

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 Accompl	Total Cost
	84846	Contracted Work		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84846	Contracted Work		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Inspection Total				9.50	820.90	0.00	38.48	0.00	859.28
	84846	Contracted Work		05/30/2025	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
	84846	Contracted Work		06/01/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	84846	Contracted Work		06/03/2025	0.00	0.00	0.00	0.00	3,409.00		3,409.00
	Work Order 84846 Total		North County Landscape Maintenance		9.75	842.50	0.00	38.48	6,818.00	0.00	7,698.88
#24-642 County ROW Landscape Maintenance - Mid-County											
	88956	Contracted Work		05/07/2025	0.00	0.00	0.00	0.00	86,275.00		86,275.00

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost
	88956	Contracted Work		04/21/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/23/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88956	Contracted Work		04/24/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88956	Contracted Work		04/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Contract Inspection Total			3.50	302.43	0.00	14.56	0.00		317.00
	88956	Contracted Work		05/14/2025	0.50	43.20	0.00	0.00	0.00		43.21
		Contract Management Total			0.50	43.20	0.00	0.00	0.00		43.21
	Work Order 88956 Total		1337 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		4.00	345.64	0.00	14.56	86,275.00	412.00	86,635.21
#22-547 FY23 Stormwater Collection System Rehab											
	88962	Contracted Work		04/16/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		04/28/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/19/2025	0.75	64.81	0.00	3.12	0.00		67.93
	88962	Contracted Work		05/21/2025	0.50	43.21	0.00	2.08	0.00		45.29
	88962	Contracted Work		05/29/2025	1.00	86.41	0.00	4.16	0.00		90.57
	88962	Contracted Work		06/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total			4.25	367.24	0.00	17.68	0.00		384.94
	88962	Contracted Work		06/02/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Management Total			0.50	43.21	0.00	2.08	0.00		45.29
	Work Order 88962 Total		26315 Northern Cross Deep Creek		4.75	410.45	0.00	19.76	0.00	0.00	430.23
#22-547 FY23 Stormwater Collection System Rehab											
	104464	Contracted Work		05/06/2025	0.75	64.81	0.00	3.12	0.00		67.93
		Contract Inspection Total			0.75	64.81	0.00	3.12	0.00		67.93
	104464	Contracted Work		05/01/2025	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

04/01/2025

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06/30/2025

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 Accompl	Total Cost
	104464	Contracted Work		06/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
	104464	Contracted Work		06/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	104464	Contracted Work		06/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.75	151.22	0.00	0.00	0.00		151.23
	104464	Contracted Work		06/12/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Project Meetings Total			0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 104464 Total		1186 Rio De Janero		3.25	280.83	0.00	3.12	0.00	0.00	283.97
#22-547 FY23 Stormwater Collection System Rehab											
	107233	Contracted Work		05/21/2025	0.20	17.28	0.00	0.00	0.00		17.28
	107233	Contracted Work		06/30/2025	0.40	34.56	0.00	0.00	0.00		34.57
		Contract Management Total			0.60	51.85	0.00	0.00	0.00		51.85
	Work Order 107233 Total		Deep Creek blvd		0.60	51.85	0.00	0.00	0.00	0.00	51.85
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Work Total			22.35	1,931.26	0.00	75.92	93,093.00	412.00	95,100.14
	104262	Data Collection		04/30/2025	1.48	109.48	0.00	0.00	0.00		109.48
	Work Order 104262 Total		ORLANDO BLVD AREA - GPCM		1.48	109.48	0.00	0.00	0.00	54.00	109.48
		Data Collection Total			1.48	109.48	0.00	0.00	0.00	54.00	109.48
	103733	GIS Update		04/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 103733 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	103878	GIS Update		04/30/2025	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 103878 Total				0.75	55.43	0.00	0.00	0.00	8.00	55.43

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost
	104292	GIS Update		05/01/2025	2.05	151.16	0.00	0.00	0.00		151.16
	Work Order 104292 Total		Veterans Blvd & Orlando Blvd Area-GCPM		2.05	151.16	0.00	0.00	0.00	22.00	151.16
	GIS Update Total				3.05	225.06	0.00	0.00	0.00	31.00	225.07
	101702	Investigation		04/17/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 101702 Total		402316483010, 2576 MAURITANIA RD, PUNTA GORDA, FL		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	102792	Investigation		04/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 102792 Total		402215378001, 21179 BRINSON AVE, PORT CHARLOTTE, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	103750	Investigation		04/28/2025	0.67	50.49	0.00	2.77	0.00		53.27
	Work Order 103750 Total		21287 GERTRUDE AVE, PORT CHARLOTTE, FL, 33952		0.67	50.49	0.00	2.77	0.00	1.00	53.27
	104883	Investigation		05/05/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 104883 Total		20383 ALBURY DR, PORT CHARLOTTE, FL, 33952		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	105587	Investigation		05/09/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 105587 Total		27083 Pelotas Dr		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	Investigation Total				5.67	429.19	0.00	23.57	0.00	5.00	452.77
	106165	Large Pipe Install (Pipes 31" And Up)		05/13/2025	20.00	1,386.80	0.00	475.44	0.00		1,862.24

Monthly Funding Report

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04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost
	106165	Large Pipe Install (Pipes 31" And Up)		05/14/2025	21.00	1,466.59	0.00	462.96	0.00		1,929.55
	106165	Large Pipe Install (Pipes 31" And Up)		05/15/2025	22.00	1,573.99	0.00	313.79	0.00		1,887.78
	106165	Large Pipe Install (Pipes 31" And Up)		05/16/2025	60.00	4,354.08	0.00	493.55	0.00		4,847.63
	106165	Large Pipe Install (Pipes 31" And Up)		05/19/2025	30.00	2,076.20	0.00	622.82	0.00		2,699.02
	106165	Large Pipe Install (Pipes 31" And Up)		05/20/2025	80.00	5,621.30	3,036.85	843.12	11,306.00		20,807.27
	106165	Large Pipe Install (Pipes 31" And Up)		05/21/2025	103.50	7,353.66	41,200.13	1,033.01	0.00		49,586.81
	106165	Large Pipe Install (Pipes 31" And Up)		05/22/2025	101.25	7,149.36	25,923.21	830.60	0.00		33,903.16
	106165	Large Pipe Install (Pipes 31" And Up)		05/23/2025	131.25	9,387.03	15,840.00	2,234.64	0.00		27,461.66
	106165	Large Pipe Install (Pipes 31" And Up)		05/24/2025	125.00	9,028.22	0.00	2,406.65	0.00		11,434.87
	106165	Large Pipe Install (Pipes 31" And Up)		05/25/2025	118.75	8,694.31	0.00	1,805.26	0.00		10,499.57
	106165	Large Pipe Install (Pipes 31" And Up)		05/26/2025	135.00	9,798.15	608.08	2,073.32	0.00		12,479.55
	106165	Large Pipe Install (Pipes 31" And Up)		05/27/2025	129.75	9,271.67	23,595.16	1,879.48	0.00		34,746.30
	106165	Large Pipe Install (Pipes 31" And Up)		05/28/2025	50.00	3,592.34	2,444.36	876.30	230.00		7,143.00
	106165	Large Pipe Install (Pipes 31" And Up)		05/29/2025	99.50	7,036.74	2,033.55	2,036.06	0.00		11,106.34
	106165	Large Pipe Install (Pipes 31" And Up)		05/30/2025	59.75	4,286.55	0.00	959.41	5,400.82		10,646.78
	106165	Large Pipe Install (Pipes 31" And Up)		05/31/2025	26.50	1,911.56	0.00	140.66	0.00		2,052.22
	106165	Large Pipe Install (Pipes 31" And Up)		06/01/2025	9.50	703.76	0.00	42.47	0.00		746.23
	106165	Large Pipe Install (Pipes 31" And Up)		06/02/2025	63.25	4,518.86	0.00	830.99	0.00		5,349.85
	106165	Large Pipe Install (Pipes 31" And Up)		06/03/2025	56.25	4,024.72	0.00	1,440.18	0.00		5,464.90
	106165	Large Pipe Install (Pipes 31" And Up)		06/04/2025	58.00	4,142.65	0.00	1,397.32	0.00		5,539.97
	106165	Large Pipe Install (Pipes 31" And Up)		06/05/2025	38.00	2,718.02	0.00	340.42	0.00		3,058.44

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

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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 Accompl	Total Cost
	106165	Large Pipe Install (Pipes 31" And Up)		06/06/2025	28.50	2,082.86	0.00	30.60	0.00		2,113.45
	106165	Large Pipe Install (Pipes 31" And Up)		06/07/2025	13.50	1,008.20	0.00	44.85	0.00		1,053.05
	106165	Large Pipe Install (Pipes 31" And Up)		06/08/2025	40.00	2,899.28	0.00	114.05	0.00		3,013.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/09/2025	64.75	4,749.87	0.00	1,243.57	0.00		5,993.43
	106165	Large Pipe Install (Pipes 31" And Up)		06/10/2025	59.50	4,226.44	0.00	1,476.64	0.00		5,703.08
	106165	Large Pipe Install (Pipes 31" And Up)		06/11/2025	64.25	4,583.21	3,540.26	1,128.04	0.00		9,251.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/12/2025	109.50	7,761.51	7,335.43	2,069.10	0.00		17,166.04
	106165	Large Pipe Install (Pipes 31" And Up)		06/13/2025	51.25	3,687.51	0.00	1,425.41	0.00		5,112.91
	106165	Large Pipe Install (Pipes 31" And Up)		06/14/2025	13.00	973.33	0.00	41.94	0.00		1,015.27
	106165	Large Pipe Install (Pipes 31" And Up)		06/15/2025	6.00	439.84	0.00	30.50	0.00		470.33
	106165	Large Pipe Install (Pipes 31" And Up)		06/16/2025	8.00	567.80	599.71	108.76	26,600.00		27,876.26
	106165	Large Pipe Install (Pipes 31" And Up)		06/17/2025	40.25	2,797.84	0.00	993.62	0.00		3,791.46
	106165	Large Pipe Install (Pipes 31" And Up)		06/18/2025	51.50	3,578.66	0.00	1,480.17	0.00		5,058.83
	106165	Large Pipe Install (Pipes 31" And Up)		06/19/2025	24.25	1,650.85	0.00	1,289.77	10,006.00		12,946.61
	106165	Large Pipe Install (Pipes 31" And Up)		06/20/2025	26.75	1,875.03	0.00	1,147.41	0.00		3,022.44
	106165	Large Pipe Install (Pipes 31" And Up)		06/21/2025	13.00	953.57	0.00	55.31	0.00		1,008.88
	106165	Large Pipe Install (Pipes 31" And Up)		06/22/2025	6.50	473.84	0.00	28.42	0.00		502.26
	106165	Large Pipe Install (Pipes 31" And Up)		06/23/2025	19.50	1,389.90	0.00	94.61	0.00		1,484.51
	106165	Large Pipe Install (Pipes 31" And Up)		06/24/2025	7.50	534.42	0.00	61.36	0.00		595.78
	106165	Large Pipe Install (Pipes 31" And Up)		06/25/2025	2.00	137.88	0.00	45.32	230.00		413.20
	106165	Large Pipe Install (Pipes 31" And Up)		06/26/2025	4.00	285.68	0.00	54.82	0.00		340.50
	106165	Large Pipe Install (Pipes 31" And Up)		06/27/2025	5.50	401.35	0.00	52.99	4,400.82		4,855.16
	106165	Large Pipe Install (Pipes 31" And Up)		06/28/2025	5.00	362.70	0.00	14.25	0.00		376.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	106165	Large Pipe Install (Pipes 31" And Up)		06/29/2025	6.50	485.33	0.00	11.88	0.00		497.21
	106165	Large Pipe Install (Pipes 31" And Up)		06/30/2025	4.00	275.76	0.00	45.32	0.00		321.08
	Work Order 106165 Total		25550 OLD LANDFILL RD		2,212.75	158,279.18	126,156.74	36,627.06	58,173.64	0.00	379,236.67
		Large Pipe Install (Pipes 31" And Up) Total			2,212.75	158,279.18	126,156.74	36,627.06	58,173.64	0.00	379,236.67
	71538	Large Pipe Repair (Pipes 31" And Up)		04/02/2025	0.00	0.00	0.00	0.00	2,934.25		2,934.25
	71538	Large Pipe Repair (Pipes 31" And Up)		04/08/2025	34.00	1,931.26	0.00	1,052.34	0.00		2,983.60
	Work Order 71538 Total		25550 OLD LANDFILL RD		34.00	1,931.26	0.00	1,052.34	2,934.25	1.00	5,917.85
		Large Pipe Repair (Pipes 31" And Up) Total			34.00	1,931.26	0.00	1,052.34	2,934.25	1.00	5,917.85
	95482	Major Outfall Maintenance - Menzi		04/07/2025	12.00	857.04	0.00	68.58	0.00		925.62
	Work Order 95482 Total		SUNCOAST BLVD, PORT CHARLOTTE, FL, 33980		12.00	857.04	0.00	68.58	0.00	25,500.00	925.62
	96921	Major Outfall Maintenance - Menzi		04/01/2025	9.00	665.10	0.00	593.64	0.00		1,258.74
	96921	Major Outfall Maintenance - Menzi		04/02/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	96921	Major Outfall Maintenance - Menzi		04/03/2025	12.00	910.36	0.00	511.34	0.00		1,421.70
	Work Order 96921 Total		WESTCHESTER BLVD, PORT CHARLOTTE, FL, 33952		35.00	2,633.62	0.00	1,781.22	0.00	19,422.00	4,414.84
	98061	Major Outfall Maintenance - Menzi		04/04/2025	12.00	910.36	0.00	666.74	0.00		1,577.10
	98061	Major Outfall Maintenance - Menzi		04/08/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35

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	98061	Major Outfall Maintenance - Menzi		04/09/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	98061	Major Outfall Maintenance - Menzi		04/10/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	98061	Major Outfall Maintenance - Menzi		04/15/2025	8.00	602.98	0.00	404.08	0.00		1,007.06
	98061	Major Outfall Maintenance - Menzi		04/16/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	98061	Major Outfall Maintenance - Menzi		04/17/2025	13.00	981.32	0.00	641.18	0.00		1,622.50
	98061	Major Outfall Maintenance - Menzi		04/18/2025	12.50	944.36	0.00	608.20	0.00		1,552.57
	98061	Major Outfall Maintenance - Menzi		04/22/2025	8.00	611.81	0.00	338.12	0.00		949.94
	98061	Major Outfall Maintenance - Menzi		04/23/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	98061	Major Outfall Maintenance - Menzi		04/24/2025	7.50	568.97	0.00	670.00	0.00		1,238.98
	98061	Major Outfall Maintenance - Menzi		04/25/2025	13.50	1,018.26	0.00	674.16	0.00		1,692.43
	98061	Major Outfall Maintenance - Menzi		04/29/2025	8.50	645.82	0.00	375.26	0.00		1,021.08
	98061	Major Outfall Maintenance - Menzi		04/30/2025	5.00	369.50	0.00	329.80	0.00		699.30
Work Order 98061 Total		OLD LANDFILL RD, PORT CHARLOTTE, FL, 33980			162.50	12,306.19	0.00	8,076.56	0.00	58,065.00	20,382.78
	104253	Major Outfall Maintenance - Menzi		05/01/2025	9.50	702.05	0.00	69.07	0.00		771.12
	104253	Major Outfall Maintenance - Menzi		05/02/2025	12.50	938.48	0.00	667.92	0.00		1,606.40
	104253	Major Outfall Maintenance - Menzi		05/06/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	104253	Major Outfall Maintenance - Menzi		05/07/2025	10.50	796.57	0.00	443.30	0.00		1,239.87
	104253	Major Outfall Maintenance - Menzi		05/08/2025	14.50	1,101.00	0.00	647.42	0.00		1,748.42
	104253	Major Outfall Maintenance - Menzi		05/09/2025	16.00	1,217.74	0.00	676.24	0.00		1,893.98
	104253	Major Outfall Maintenance - Menzi		05/13/2025	10.00	739.00	0.00	676.24	0.00		1,415.24
Work Order 104253 Total		CATHERINE AVE, PORT CHARLOTTE, FL, 33952			87.00	6,552.99	0.00	3,856.43	0.00	48,652.00	10,409.43

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	106425	Major Outfall Maintenance - Menzi		05/14/2025	12.25	918.53	0.00	503.80	0.00		1,422.33
	106425	Major Outfall Maintenance - Menzi		05/15/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/21/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/22/2025	6.50	480.35	0.00	428.74	0.00		909.09
	106425	Major Outfall Maintenance - Menzi		05/23/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		05/28/2025	4.00	295.60	0.00	329.80	0.00		625.40
	106425	Major Outfall Maintenance - Menzi		05/29/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	106425	Major Outfall Maintenance - Menzi		05/30/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	106425	Major Outfall Maintenance - Menzi		06/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/04/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	106425	Major Outfall Maintenance - Menzi		06/05/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
	Work Order 106425 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983		115.25	8,553.79	0.00	7,116.44	0.00	52,478.00	15,670.23
	110453	Major Outfall Maintenance - Menzi		06/10/2025	12.00	898.58	0.00	295.31	0.00		1,193.89
	110453	Major Outfall Maintenance - Menzi		06/11/2025	6.25	473.66	0.00	288.65	0.00		762.31
	110453	Major Outfall Maintenance - Menzi		06/12/2025	9.50	702.05	0.00	307.24	0.00		1,009.29
	110453	Major Outfall Maintenance - Menzi		06/13/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	110453	Major Outfall Maintenance - Menzi		06/17/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/18/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
	110453	Major Outfall Maintenance - Menzi		06/19/2025	1.50	105.75	0.00	50.99	0.00		156.74
	Work Order 110453 Total		KINGS HWY, PORT CHARLOTTE, FL, 33983		68.75	5,155.04	0.00	2,960.51	0.00	14,583.00	8,115.56

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Major Outfall Maintenance - Menzi Total					480.50	36,058.67	0.00	23,859.73	0.00	218,700.00	59,918.46
	72675	MSBU Administrative Work		04/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		04/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		05/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		06/16/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72675	MSBU Administrative Work		06/18/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72675	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		06/23/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72675	MSBU Administrative Work		06/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72675	MSBU Administrative Work		06/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
Administrative Time Total					7.00	517.30	0.00	0.00	0.00		517.33
	72675	MSBU Administrative Work		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
MSBU Meeting Total					0.25	18.48	0.00	0.00	0.00		18.48
	72675	MSBU Administrative Work		04/22/2025	2.50	233.10	0.00	0.00	0.00		233.10
	72675	MSBU Administrative Work		04/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	72675	MSBU Administrative Work		06/11/2025	3.50	326.34	0.00	0.00	0.00		326.34
Work Order 72675 Total					14.25	1,188.46	0.00	0.00	0.00	0.00	1,188.49
MSBU Administrative Work Total					14.25	1,188.46	0.00	0.00	0.00	0.00	1,188.49
	3653	Permit Inspection		06/11/2025	2.00	151.48	0.00	8.32	0.00		159.80

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	3653	Permit Inspection		06/18/2025	4.00	302.96	0.00	16.64	0.00		319.60	
	3653	Permit Inspection		06/19/2025	2.25	170.42	0.00	9.36	0.00		179.78	
	3653	Permit Inspection		06/26/2025	1.00	75.74	0.00	4.16	0.00		79.90	
	Work Order 3653 Total					9.25	700.60	0.00	38.48	0.00	0.00	739.08
SWFMD Recertifications												
	Permit Inspection Total					9.25	700.60	0.00	38.48	0.00	0.00	739.08
	4057	Project Management		04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4057	Project Management		04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4057	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82	

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	4057	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4057	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4057	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82

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	4057	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4057	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 4057 Total		NPDES Program Expenses - Mid County		98.00	8,468.18	0.00	0.00	0.00	0.00	8,468.18
	Project Management Total				98.00	8,468.18	0.00	0.00	0.00	0.00	8,468.18
	104036	Sign Fabrication		04/29/2025	1.00	72.15	148.03	6.84	0.00		227.02
	Work Order 104036 Total		18363 KOALA AVE, Charlotte, FL, 33948		1.00	72.15	148.03	6.84	0.00	4.00	227.02
	Sign Fabrication Total				1.00	72.15	148.03	6.84	0.00	4.00	227.02
	104494	Sign Maintenance		05/01/2025	3.00	194.34	196.31	15.57	0.00		406.22
	Work Order 104494 Total		18363 KOALA AVE, Charlotte, FL, 33948		3.00	194.34	196.31	15.57	0.00	8.00	406.22
	Sign Maintenance Total				3.00	194.34	196.31	15.57	0.00	8.00	406.22
	65961	Stormwater Design		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/15/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/17/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		04/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/13/2025	1.00	86.41	0.00	0.00	0.00		86.41
	65961	Stormwater Design		05/15/2025	1.00	86.41	0.00	0.00	0.00		86.41

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost	
	65961	Stormwater Design		05/16/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/21/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/22/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/23/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/29/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	65961	Stormwater Design		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	65961	Stormwater Design		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	65961	Stormwater Design		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	65961	Stormwater Design		06/11/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	65961	Stormwater Design		06/24/2025	1.00	86.41	0.00	0.00	0.00		86.41	
				Contract Management Total		24.00	2,073.84	0.00	0.00	0.00		2,073.84
	Work Order 65961 Total		1625 HARMONY DR, Charlotte, FL, 33952		24.00	2,073.84	0.00	0.00	0.00	0.00	2,073.84	
	67266	Stormwater Design		04/14/2025	6.50	606.06	0.00	0.00	0.00		606.06	
	67266	Stormwater Design		04/17/2025	1.25	116.55	0.00	8.32	0.00		124.87	
	67266	Stormwater Design		05/06/2025	4.00	372.96	0.00	0.00	0.00		372.96	
	67266	Stormwater Design		05/08/2025	3.50	326.34	0.00	0.00	0.00		326.34	
	67266	Stormwater Design		05/12/2025	1.00	93.24	0.00	0.00	0.00		93.24	
	67266	Stormwater Design		05/13/2025	10.00	932.40	0.00	0.00	0.00		932.40	
	67266	Stormwater Design		05/14/2025	5.00	466.20	0.00	0.00	0.00		466.20	

Monthly Funding Report

START DATE:

04/01/2025

END DATE:

06/30/2025

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 Accompl	Total Cost
	67266	Stormwater Design		05/19/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67266	Stormwater Design		05/20/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67266	Stormwater Design		05/21/2025	8.50	792.54	0.00	0.00	0.00		792.54
	67266	Stormwater Design		05/22/2025	6.50	606.06	0.00	0.00	0.00		606.06
	67266	Stormwater Design		05/28/2025	4.50	419.58	0.00	0.00	0.00		419.58
	67266	Stormwater Design		06/03/2025	4.50	419.58	0.00	0.00	0.00		419.58
	Work Order 67266 Total		Orlando Ave at Prep. School Drainage Study and Design		64.75	6,037.29	0.00	8.32	0.00	0.00	6,045.61
		Stormwater Design Total			88.75	8,111.13	0.00	8.32	0.00	0.00	8,119.45
	74288	Survey		04/01/2025	6.00	413.64	0.00	28.50	0.00		442.14
	74288	Survey		04/17/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	74288	Survey		04/22/2025	3.50	279.27	0.00	0.00	0.00		279.27
	74288	Survey		05/20/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/21/2025	4.00	275.76	0.00	19.00	0.00		294.76
	74288	Survey		05/22/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		05/23/2025	3.00	206.82	0.00	14.25	0.00		221.07
	74288	Survey		06/17/2025	9.00	653.01	0.00	0.00	0.00		653.01
	74288	Survey		06/24/2025	9.00	663.86	0.00	0.00	0.00		663.86
	74288	Survey		06/25/2025	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 74288 Total		Orlando Ave at Prep. School Drainage Study and Design		58.50	4,168.62	0.00	166.25	0.00	0.00	4,334.87

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 Accompl	Total Cost
		Survey Total			58.50	4,168.62	0.00	166.25	0.00	0.00	4,334.87
98248		Vacuum Culvert Cleaning		04/04/2025	4.00	243.47	0.00	0.00	0.00		243.47
98248		Vacuum Culvert Cleaning		04/07/2025	0.00	0.00	0.00	214.18	0.00		214.18
	Work Order 98248 Total		25550 OLD LANDFILL RD		4.00	243.47	0.00	214.18	0.00	1.00	457.65
		Vacuum Culvert Cleaning Total			4.00	243.47	0.00	214.18	0.00	1.00	457.65
		Mid-Charlotte Storm Water Utility Unit Total			3,036.54	222,111.04	126,501.07	62,088.26	154,200.89		564,901.40

Mid Charlotte Stormwater District MSBU

2 Year Budget
FY2026 & FY2027

Estimated Acres and Cost per Acre

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

Beginning Balance

Revenues

	Adopted Budget FY2026	Approved Budget FY2027
Assessments & Earnings		
<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)
Grant & Subsidy Revenue		
<i>State Grant-P/E Strmwtr Mgmt</i>	2,666	2,666
<i>Grants from Oth Govts-SWFWMD</i>	-	-
Loans & Borrowing		
Total Revenue	\$ 2,147,108	\$ 2,139,865

	Adopted Budget FY2026	Approved Budget FY2027
Expenditures		
Contract Services		
<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
Contract Services; other		
<i>Pipe Lining</i>	2,000,000	2,000,000
<i>Water Quality Monitoring</i>	338,328	338,328
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	86,821	86,821
<i>*Operating Exp-PubWrks</i>	230,019	230,019
<i>Road & Bridge Materials</i>	84,152	88,359
Internal Charges		
<i>Central/Indirect Svcs</i>	19,284	20,248
Purchased Services		
<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 & 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
Materials and Supplies		
<i>Educational Expenses</i>	1,000	1,000
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>	-	-
Project Costs		
Canal Sediment Removal-Mid County		
<i>Engineering</i>	100,000	100,000
<i>Construction</i>	1,000,000	1,000,000
<i>Labor</i>	40,000	40,000
Total Expenditures	4,325,397	4,350,035
Reserves (Ending Fund Balance)	\$ 23,905,057	\$ 21,694,887
Reserve %	84.7%	83.3%

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

Budget Report

Activity Description: All

Mid-Charlotte Storm Water Utility Unit

Budget Year: 2026

Activity Description	Budget Details						
	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
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

Activity Description	Budget Details						
	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
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		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Canal Sediment Removal-Mid County			Does project add new capacity?	Yes/No		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater			Is project required to maintain level of service:	Yes/No		Safety	Desgn/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:
 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.

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.

OPERATING BUDGET IMPACT:
 There are no additional operating impacts associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY25	Calc. for FY26 Orig. FY26	Est c/o to FY26	New \$ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	28		100	26	-26	100	100	100	100	100	100	500	1,128
Land (or ROW)													
Construction			1,000			1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000
Internal Costs	14		40	1	-1	40	40	40	40	40	40	200	454
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	5,700	12,583
FUNDING PLAN (000'S)													
MSBU/TU Assessments	43		1,140	27	-27	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,583
Total Funding	43		1,140	27	-27	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,583
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	

