

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH CHARLOTTE STORMWATER UTILITY UNIT (SQ)
FUND # 1187
ADOPTED STORMWATER UTILITY WORK PROGRAM

ESTIMATED ACRES - FY221/23	Occupied - Non-Agricultural		12,404.32
ESTIMATED ACRES - FY221/23	Vacant - Non Agricultural		13,293.88
ESTIMATED ACRES - FY221/23	SE Charlotte Sub-Unit (add in FY12)		0.00
		COST PER	Per Average
		Acre	Qtr Acre Lot
PROJECTED FUND BALANCE - 10/1/22			\$ 3,623,859
	Vacant	\$ 24.32	\$ 6.08
	Occupied	\$ 26.75	\$ 6.69
ESTIMATED REVENUE			635,840
FUNDS AVAILABLE			4,259,699
GRAND TOTAL MSBU WORK PROGRAM		\$ 69.99	1,798,535
BALANCE AFTER PROGRAM			2,461,163
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 2,461,163
<u>TRANSFERS AND RESERVES SUMMARY</u>			
RESERVE FOR FUTURE CAPITAL OUTLAY			1,609,224
RESERVE FOR CONTINGENCY-REGULAR			425,970
RESERVE-CASH CARRIED FORWARD			425,970
TOTAL TRANSFERS AND RESERVES			2,461,163
TOTAL CASH OUTFLOWS AND RESERVES/BALANCE			\$ 4,259,699
Desired Minimum Fund Balance:		\$299,756	
Allowable Fund Balance:		\$851,940	

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2013/14 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2014/15 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2014/15 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2015/16 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2015/16 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2016/17 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2016/17 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2017/18 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2017/18 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2018/19 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2018/19 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2019/20 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2019/20 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2020/21 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2020/21 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2021/22 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2021/22 - Occupied	ACRE	\$ 26.75	\$ 6.69
FY 2022/23 - Vacant	ACRE	\$ 24.32	\$ 6.08
FY 2022/23 - Occupied	ACRE	\$ 26.75	\$ 6.69

CURRENT MAXIMUM RATE \$ 26.75
Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 599,818
R&B Materials	29,445
Equipment Replacement Charges	213,130
TOTAL PUBLIC WORKS SERVICES	842,393

OTHER DIRECT COSTS

	Postage & Notices	-
	Central/Indirect Services Allocation	16,846
	Advertising - Legal	-
c390202	Per. Services - Inter Dept. (FYN)	3,333
	TOTAL OTHER DIRECT COST	20,179

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>		
	C/S - Sod Installed	10-5003	20,750	
	C/S - Vegetation - Grass Carp	84-8491	3,000	
	Landfill Fees	10-9004	1,000	
	Reimb-Aquatic Weed Chgs	84-8412	130,000	
	C/S - Specialty Mowing	84-8496	10,073	
	C/S - Pipe Liner	84-8494	500,000	
	C/S - Water Quality Monitoring	84-8470	98,148	
c390202	P/S - NPDES	84-8490	16,666	
c390305	P/S - TMD Load Program-Water Quality Monitoring	84-8490	133,333	
c391903	P/S - Eng-Caloosahatchee	84-8490	9,890	
	P/S - Total Maximum Daily Load Program	84-8491		
	TOTAL CONTRACT SERVICES		922,860	

TOTAL WORK PROGRAM	1,785,433
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LAND ACQUISITION (CANAL ACCESS)	-
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TAX COLLECTOR-COLLECTION FEE	13,102
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DEBT SERVICE	-
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GRAND TOTAL MSBU WORK PROGRAM	\$ 1,798,535
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South Charl Stormwater

Department: All Departments
Activity: All Activities

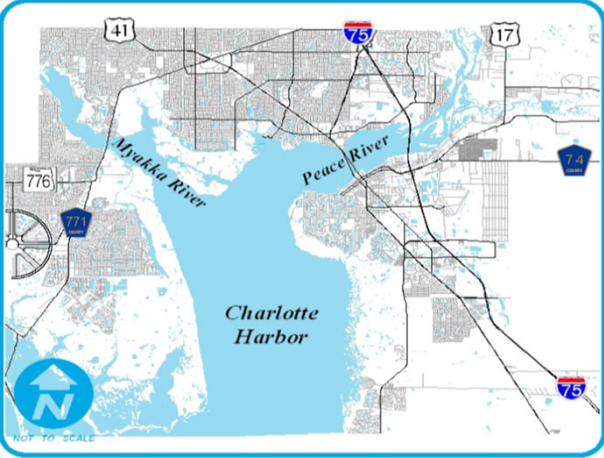
WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
South Charl Stormwater												
1734548	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	806.62	0.00	6,005.44
1734526	10-2011-Catch Basin Repair	1.00	RPR	1.00	1.00	2.00	2.00	1,436.32	194.20	227.69	0.00	1,858.21
1734527	10-3001-Drainage Maint.	200,000.00	SF	3,500.00	57.14	4.25	242.85	179,121.76	30,874.17	27.53	0.00	210,023.46
1725649	10-3002-Major Outfall	75,000.00	SY	1,200.00	62.50	4.00	250.00	197,824.64	72,575.00	7,371.50	0.00	277,771.14
1734528	10-3003-VAC Cul Clean	5.00	CULV	10.00	0.50	2.00	1.00	733.22	221.10	0.00	0.00	954.32
1725282	10-3006-Menzi Muck	5,000,000.00	SF	33,000.00	151.52	1.15	174.25	141,387.67	95,669.73	0.00	0.00	237,057.40
1725794	10-3010-Lg Pipe Inst	200.00	LF	40.00	5.00	4.00	20.00	14,855.17	2,812.00	21,011.78	0.00	38,678.95
1725950	10-5000-Brush Cut-Response	5.00	ICD	12.00	0.42	3.00	1.26	874.11	108.70	0.00	0.00	982.81
1716484	10-5003-C/S-Sod InstlId	20,750.00	DOL	1,000.00	20.75	0.00	0.00	0.00	0.00	0.00	20,750.00	20,750.00
1726080	10-5005-Sod Watering	2,832.00	GAL	2,400.00	1.18	1.00	1.18	887.71	93.57	0.00	0.00	981.29
1716592	10-5007-Sml Trctor Mow	0.00	SF	80,000.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1726194	10-8003-Fuel Truck	50.00	LHR	10.00	5.00	1.00	5.00	3,855.90	1,080.50	0.00	0.00	4,936.40
1726247	10-8004-Transport	60.00	LHR	3.00	20.00	1.00	20.00	16,228.33	5,824.00	0.00	0.00	22,052.33
1726298	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716812	10-9004-Landfill Fees	1,000.00	DOL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1734547	10-9030-Inspection - Field	10.00	LHR	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	1,546.92
1716953	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	0.00	39.10	0.00	0.00	39.10
1717031	10-9852-Supervision	50.00	LHR	10.00	5.00	1.00	5.00	4,390.76	195.50	0.00	0.00	4,586.26
1717110	10-9866-MSDR	70.00	LHR	10.00	7.00	1.00	7.00	4,599.05	0.00	0.00	0.00	4,599.05
Program 10 Totals:		5,300,045.00			1,341.01		738.53	572,040.48	210,587.47	29,445.12	21,750.00	833,823.08
1717785	84-8412-Aquatic Weed Svcs	130,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
1717797	84-8470-Water Quality Monitoring Svc	98,148.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,148.00	98,148.00
1717804	84-8471-Water Quality Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718031	84-8490-Professional Engineer Svcs	159,889.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,889.00	159,889.00
1718069	84-8491-Oth Contr Svc 1 (See File)	3,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1749768	84-8494-C/S Pipe Liner	500,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
1718185	84-8496-C/S Specialty Mowing	10,073.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.00	10,073.00
Program 84 Totals:		901,110.00			0.00		0.00	0.00	0.00	0.00	901,110.00	901,110.00
1718307	93-9357-Project Management	975.75	LHR	15.00	65.05	0.50	32.53	27,777.37	2,543.46	0.00	0.00	30,320.82
Program 93 Totals:		975.75			65.05		32.53	27,777.37	2,543.46	0.00	0.00	30,320.82
1718540	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718550	96-9657-Stormwater Project Mgmt	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718565	96-9660-Stormwater Inspection	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Program 96 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South Charl Stormwater

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
	PW-SCSWUM Totals:	6,202,130.75			1,406.06		771.06	599,817.85	213,130.93	29,445.12	922,860.00	1,765,253.90

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c390305																																																																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:		(Y/N)		PROJECT NEED		PROJECT		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																											
Project Title: Total Maximum Daily Load Program					Does project add new capacity?		No		CRITERIA		SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																											
Functional Area: Stormwater Management					Is project required to maintain level of service:				Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																							
Department: Public Works\Engineering					- Within 5 years? List project in CIE		No		Mandate		X																																																																																																																																																																																																																																																																																																																																																																																																																							
Location: Stormwater MSBUs, County Wide					- From 6 to 10 years? Monitor Annually		No		Replace																																																																																																																																																																																																																																																																																																																																																																																																																									
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The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects. Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units. OPERATING BUDGET IMPACT: There are no additional operating impacts associated with this project.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.																																																																																																																																																																																																																																																																																																																																																																																																																					
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>5</td> <td></td> <td></td> <td>400</td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>405</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>30</td> <td></td> <td></td> <td>16</td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>35</td> <td></td> <td></td> <td>416</td> <td></td> <td>416</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>															Calc. for FY23														Prior Actual	Est FY22	Orig. 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In order to meet the requirements set forth by FDEP for the TMDL program, a consultant will be used to determine the requirements of the Caloosahatchee Basin Management Action Plan, and to then develop projects that will satisfy those requirements. Estimates for construction will be updated once the projects have been developed. Funding is advanced from the General Fund until the impacted properties can be identified and a non-advalorem MSBU assessment can be put into place to reimburse, and pay for the future implementation of projects.												"Draining to Lee" is the portion of eastern Charlotte County that drains into the Caloosahatchee through Lee County. The properties and not currently in any storm water MSBU. FDEP has determined that Charlotte County needs to do more projects to fulfill the requirements for the TMDL. While we are currently performing education towards our TMDL requirement, the agency has determined more needs to be done.																																																																																																																																																																																																																																																																																																																																																																																																							
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