South Charlotte Stormwater District MSBU

2 Year Budget FY2024 & FY2025

Estimated Acres and Cost per Acre

vacant
Estimated Acres
Cost per Acre
Occupied
Estimated Acres
Cost per Acre
Current FY23 Vacant Rate
Current FY23 Occupied Rate
Current Maximum Rate

Equip Repl Charges-PubWrks
Operating Exp-PubWrks

Road & Bridge Materials

Internal Charges
Central/Indirect Srvs

FY2024	FY2025
13,766.294	\$ 13,766.29
\$ 24.32	\$ 24.32
13,738.741	\$ 13,738.74
\$ 26.75	\$ 26.75
\$ 24.32	
\$ 26.75	
\$ 26.75	

Approved

Budget

Adopted

Budget

	FY2024	FY2025
Beginning Balance	\$ 3,609,754	\$ 3,221,933
Revenues		
Assessments & Earnings		
Assessments	702,308	702,308
Interest	12,635	11,277
Less 5% Reserve - FS 129.01(2)b	(35,748)	(35,680)
Grant & Subsidy Revenue		
State Grant-P/E Strmwtr Mgmt	-	-
Grants from Oth Govts-SWFWMD	-	-
Loans & Borrowing		
Total Revenue	\$ 679,195	\$ 677,905
Expenditures		
Contract Services		
Other Professional Srvs	_	_
Other Contractual Srvs	6,000	-
Installed Sod	-	-
ROW Reclamation	-	-
Specialty Mowing	14,091	14,514
Contract Services; other		
Pipe Lining	300,000	300,000
Water Quality Monitoring	112,596	112,596
Public Works Services		

79,190

171,737

44,275

11,824

79,190

171,737

44,814

12,415

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
Postage-MSBU	-	-
Admin Srvs-PubWrks	-	-
Personal Srvs-InterDept	-	-
Reimb-Aquatic Weed Chrgs	120,000	120,000
Postage-MSBU	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	14,047	14,047
Materials and Supplies		
Educational Expenses	-	-
Capital Outlay		
Land Acquisition	-	-
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	-
Interest	-	-
Other Debt Service Costs	-	-
Project Costs		
Natl Pollution Discharge Elimination		
Engineering	16,667	16,667
Construction	-	-
Labor	25,000	25,000
Caloosahatchee TMDL/BMAP		
Engineering	9,890	-
Construction	-	-
Labor	2,040	-
TMDL (Total Max. Daily Load Program)		
Engineering	133,334	-
Construction	-	-
Labor	5,325	-
Total Expenditures	1,067,016	911,980
Reserves (Ending Fund Balance)	\$ 3,221,933	\$ 2,987,858
Reserves (Ending Fund Balance)	φ 3,221,933 75.1%	76.6%
NESEIVE /	75.176	70.0%

Version Date 9/21/2023

				F	Y2024							9 Project	Detail	Project No. c390202
GENERAL PROJECT DATA:				Status	In Prog	ress	CONCU	RRENCY	'REQUI	REMEN [®]	TS:	(Y/N)	PROJEC	CT NEEDPROJECT F <u>Y24 FY25 FY26 FY27 FY28 FY29</u>
Project Title:	National F	Pollution	n Disch	arge Elim	ination	Pgm	Does pro	ject add	new cap	acity?		No	CRITERIA Safety	A SCHEDULE 1 2 3 4 1 2
Functional Area:	Stormwat	er Mana	agemen	ıt			Is project	required t	o maintai	n level of	service:		Mandate	· ·
Department:	Public Wo	orks\En	gineerir	ng			- Within 5	years? L	ist projec	t in CIE		No	Replace	Construct
Location:	Stormwat	er MSB	Us, Co	unty Wide	9			to 10 years			ly	No	Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Continue to implement the Nation									nit for					As required by the Environmental Protection Agency (EPA),
Charlotte County. The permit in	ncludes co	pordinat	tion with	n Florida l	Departn	nent of T	ransporta	ition.						operators of storm sewer systems are required to implement
Funding is split equally between	n Mid Cha	arlotte, S	South C	harlotte, a	and We	st Charlo	otte Storn	nwater Un	nits.					programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of
OPERATING BUDGET IMPAC	<u>T:</u>													stormwater into Charlotte Harbor. Charlotte County received the first 5-year permit in 2003. The most recent
														renewal of the permit was received in January 2018 and is in effect until
There are no additional operatir	ng impacts	s assoc	iated wi	th this pr	oject.									December 31, 2022. Minimum project requirements are public education
														and outreach, public participation/involvement, construction site runoff
														control and pollution prevention.
		ı	_											
 	Dulan	F-4	-	Ic. for FY					1	1			1	4
	Prior Actual	Est		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	EV20	FUTURE	Total	
	Actual	FIZS		PENDITU				F120	FIZI	F120	F129	FUIUKE	Total	-
Design/Arch/Eng	501		50	10		50	50	50	50	50	50		801	1
Land (or ROW)	001		- 00	- 10	-10	- 00	- 00	- 00	- 00	- 00	00		001	Indh Wax
Construction	26			-2	8	6							32	, (801.110)
Internal Costs	1,078	23	75			75		75	75	75	75		1,550	
Equipment	,												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Interest														
Other Fees & Costs														
Total Project Cost	1,605	23	125			131	125	125	125	125	125		2,384	1
1				FUNDING										
MSBU/TU Assessments	1,600	23	125		6	131	125	125	125	125	125		2,379	
Grants	5			4	-4								5	
											1			9 6 60
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Total Funding	1,605	23	125	5	1	131	125	125	125	125	125		2,384	
Total Funding	,			EPAYME								•	, , , , , , ,	1
Total Fullding														
Total Fullding								-	_	1	1		1	
Total Fulluling													-	_
Total Fullding														1
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Total Loan Repayment			JAL OP	ERATING	G BUDG	GET IMP	ACT (000	0'S)						- - - -
Total Loan Repayment Personal Svc.			JAL OP	ERATING	G BUDG	GET IMP	ACT (000)'S)						
Total Loan Repayment			JAL OP	ERATING	G BUDG	GET IMP	ACT (000)'S)						-

	FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No.													
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29			
Project Title:	Caloosahatchee TMDL/BMAP (Basin	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			
	Management Action Plan)			Safety	Desgn/Arch									
Functional Area: Stormwater		Is project required to maintain level of service:		Mandate X	Land/ROW									
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	Construct									
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment									
PROJECT DESCRIPTION:				PROJEC	T RATIONALE (Include Add	ditional LOS	S Detail if r	ecessary)		ļ			

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PROJECT DESCRIPTION:

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.

Calc. for FY24

OPERATING BUDGET IMPACT:

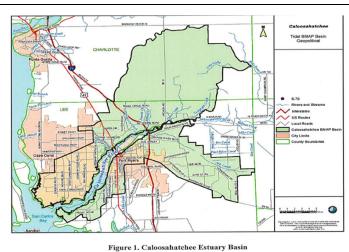
Operating costs will be dependent on the plan developed by the consultant.

FINOSECT	IVATIONALL	(IIICIUUE AUUILIOIIAI	LOS Detail, il liet	, <u>cssaiy).</u>

"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.

REPLACEMENT COUNTY PROPERTY NO .:



		Calc. 101 F124											
	Prior Actual		Orig. FY24	Est c/o to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	1.10.00.01							N (000'S)					
Design/Arch/Eng	16			10		10		,					26
Land (or ROW)													
Construction													
Internal Costs	6			2		2							8
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	22			12		12							34
Total Froject Cost	22	<u> </u>	l	12		FUNDIN	G PLAN	(000'S)	l	l	I	1	- 54
MSBU/TU Assessments								(000 1)					
Ad Valorem	22			12		12							34
Total Funding	22			12		12							34
		•		<u> </u>	LOAN R	EPAYME	NT SCH	EDULE (000'S)				
Total Loan Repayment				4 5 15 1		SED ATINI	0 01100	ET INADA	T (000)				
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Personal Svc.	-											1	
Non-personal												1	
Capital Total Operating	_										 		
Total Operating	l I		l	İ	l			l	l	l	l	1	

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. c3903												
GENERAL PROJECT DATA	<u>:</u> Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29	
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	
				Safety	Desgn/Arch							
Functional Area: Stormwater Management		Is project required to maintain level of service:		Mandate X	Land/ROW							
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct							
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment							

PROJECT DESCRIPTION:

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.

			Calc. for FY24										
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24				FY26	FY27	FY28	FY29	FUTURE	Total
								N (000'S	5)				
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			416		416							451
						FUNDING		(000'S)					
MSBU/TU Assessments	35			416		416							451
Total Funding	35			416		416							451
				L	OAN R	EPAYME	NT SCH	IEDULE (000'S)				
Total Loan Repayment													•
			•	ANNU	JAL OP	ERATING	G BUDG	ET IMPA	CT (000	'S)	,		
Personal Svc.													
Non-personal													
Capital													
Total Operating		,											

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.

REPLACEMENT COUNTY PROPERTY NO .:

