

West Charlotte Stormwater District MSBU

Preliminary 2 Year Budget FY2026 & FY2027

Estimated Acres and Cost per Acre

Vacant	FY2026	FY2027
<i>Estimated Acres</i>	12,206.179	12,206.179
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Occupied		
<i>Estimated Acres</i>	11,485.285	11,485.285
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Current FY25 Vacant Rate	\$ 103.10	
Current FY25 Occupied Rate	\$ 103.10	
Current Maximum Rate	\$ 125.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	2,442,590	2,442,590
<i>Interest</i>	27,722	23,130
<i>Less 5% Reserve - FS 129.01(2)b</i>	(123,516)	(123,286)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 2,346,796	\$ 2,342,434

Expenditures

Contract Services		
<i>Engineering</i>	50,000	50,000
<i>Other Contractual Svcs</i>	20,000	12,000
<i>Concrete Flatwork</i>	-	-
<i>Drainage</i>	-	-
<i>Sod Installed</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	31,000	33,000
Contract Services; other		
<i>Pipe Lining</i>	1,500,000	1,500,000
<i>Water Quality Monitoring</i>	173,667	173,667
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	137,763	137,763
<i>Operating Exp-PubWrks</i>	496,537	496,537

	Preliminary Budget FY2026	Preliminary Budget FY2027
<i>Lighting Materials</i>	-	-
<i>Road & Bridge Materials</i>	130,075	136,580
Internal Charges		
<i>Central/Indirect Srvs</i>	15,409	16,180
Purchased Services		
<i>Postage</i>	-	-
<i>Personal Srvs-InterDept</i>	3,334	3,334
<i>Reimb-Aquatic Weed Chrgs</i>	430,000	430,000
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	48,852	48,852
Project Costs		
<i>Canal Sediment Removal-West County</i>		
<i>Engineering</i>	100,000	100,000
<i>Construction</i>	500,000	500,000
<i>Labor</i>	20,000	20,000
Total Expenditures	3,658,637	3,659,913
Reserves (Ending Fund Balance)	\$ 6,608,539	\$ 5,291,060
<i>Reserve %</i>	64.4%	59.1%

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

Version Date

3/13/2025

Budget Report

Activity Description: All

West Charlotte Storm Water Utility Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Camera/Video	4	PIPES	\$2,454.08		\$946.08		\$3,400.16
Concrete (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,273.65	\$1,212.60		\$11,336.25
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$243.26	\$323.60		\$3,475.26
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
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,063.97	\$3,490.20		\$29,459.37
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
Major Outfall Maintenance	150,000	SQ YDS	\$384,400.00	\$94,662.50	\$101,937.50		\$581,000.00
Major Outfall Maintenance - Menzi	1,500,000	SF	\$29,613.75		\$24,735.00		\$54,348.75
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	20	LABOR	\$1,875.13				\$1,875.13
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)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	3	CULVERTS	\$446.46		\$137.64		\$584.10
West Charlotte Storm Water Utility Unit Total			\$474,870.97	\$130,075.00	\$137,762.02		\$742,707.99

Budget Report

Activity Description: All

West Charlotte Storm Water Utility Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Camera/Video	4	PIPES	\$2,454.08		\$946.08		\$3,400.16
Concrete (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,337.31	\$1,212.60		\$11,399.91
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60		\$3,487.42
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
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,917.14	\$3,490.20		\$30,312.54
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
Major Outfall Maintenance	150,000	SQ YDS	\$384,400.00	\$99,396.25	\$101,937.50		\$585,733.75
Major Outfall Maintenance - Menzi	1,500,000	SF	\$29,613.75		\$24,735.00		\$54,348.75
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	20	LABOR	\$1,875.13				\$1,875.13
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)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	3	CULVERTS	\$446.46		\$137.64		\$584.10
West Charlotte Storm Water Utility Unit Total			\$474,870.97	\$136,579.28	\$137,762.02		\$749,212.27

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail													Project No. c392002																																																																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:					Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: Canal Sediment Removal-West County							Does project add new capacity? Yes/No					Safety		Design/Arch		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:					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																						
Department: Public Works/Engineering							- Within 5 years? List project in CIE Yes/No					Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																						
Location: West County							- From 6 to 10 years? Monitor Annually Yes/No					Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																						
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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 West County upland canals.													The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their 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.																																																																																																																																																																																																																																																																																																																																																																																																							
Funding is provided from the West County Stormwater Unit. Annual allocation of \$620,000 continues into the future.																																																																																																																																																																																																																																																																																																																																																																																																																				
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