

Mid Charlotte Stormwater District MSBU

Proposed Budget

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 FY26 Vacant GPC Basin Rate

Current FY26 Occupied GPC Basin Rate

Current FY26 Vacant Mid Charlotte Basin Rate

Current FY26 Occupied Mid Charlotte Basin Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
<i>Estimated Acres</i>	4,809.990	4,581.630	(228.36)
<i>Cost per Acre</i>	76.00	76.00	-
<i>Estimated Acres</i>	9,879.258	10,043.498	164.240
<i>Cost per Acre</i>	76.00	76.00	-
<i>Estimated Acres</i>	6,967.394	6,637.764	(329.630)
<i>Cost per Acre</i>	76.00	76.00	-
<i>Estimated Acres</i>	6,845.409	7,020.639	175.230
<i>Cost per Acre</i>	76.00	76.00	-
Current FY26 Vacant GPC Basin Rate	\$ 76.00		
Current FY26 Occupied GPC Basin Rate	\$ 76.00		
Current FY26 Vacant Mid Charlotte Basin Rate	\$ 76.00		
Current FY26 Occupied Mid Charlotte Basin Rate	\$ 76.00		
Current Maximum Rate	\$ 200.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant-P/E Strmwtr Mgmt

Grants from Oth Govts-SWFWMD

Loans & Borrowing

Total Revenue

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 23,905,057	\$ 26,981,612	\$ 3,076,555
Assessments & Earnings			
<i>Assessments</i>	2,166,156	2,149,549	(16,607)
<i>Interest</i>	83,668	94,436	10,768
<i>Less 5% Reserve - FS 129.01(2)b</i>	(112,625)	(112,333)	292
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	\$ 2,139,865	\$ 2,134,318	\$ (5,547)

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Expenditures			
Contract Services			
<i>Engineering</i>	50,000	50,000	-
<i>Other Professional Svcs</i>	12,000	12,000	-
<i>Other Contractual Svcs</i>	11,793	11,793	-
<i>Concrete Flatwork</i>	-	-	-
<i>Installed Sod</i>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	25,000	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>	226,685	226,685	-
<i>Road & Bridge Materials</i>	88,359	88,359	-
Internal Charges			
<i>Central/Indirect Svcs</i>	20,248	28,857	8,609
Purchased Services			
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Personal Svcs-InterDept</i>	3,334	3,334	-
<i>Reimb-Aquatic Weed Chrgs</i>	300,000	300,000	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	1,143	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	200,000	100,000
<i>Construction</i>	1,000,000	2,000,000	1,000,000
<i>Labor</i>	40,000	80,000	40,000
Total Expenditures	4,350,035	5,498,644	1,148,609
Reserves (Ending Fund Balance)	\$ 21,694,887	\$ 23,617,286	\$ 1,922,399
<i>Reserve %</i>	<i>83.3%</i>	<i>81.1%</i>	

*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: 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

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail													Project No.		c392001																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status		In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY27		FY28		FY29		FY30		FY31		FY32																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Project Title:			Canal Sediment Removal-Mid County		Does project add new capacity?		Yes/No		Safety		Design/Arch		Mandate		Land/ROW		Replace		Construct		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Functional Area:			Stormwater		Is project required to maintain level of service:		- Within 5 years? List project in CIE		Yes/No																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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 Mid 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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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