

West Charlotte Stormwater District MSBU

Proposed Budget

FY2027

Estimated Acres and Cost per Acre

Vacant

Estimated Acres

Cost per Acre

Occupied

Estimated Acres

Cost per Acre

Current FY26 Vacant Rate

Current FY26 Occupied Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
<i>Estimated Acres</i>	12,305.939	11,747.226	\$ (558.71)
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10	\$ -
Occupied			
<i>Estimated Acres</i>	11,387.295	11,759.665	\$ 372.37
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10	\$ -
Current FY26 Vacant Rate	\$ 103.10		
Current FY26 Occupied Rate	\$ 103.10		
Current Maximum Rate	\$ 125.00		

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

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Sod Installed

ROW Reclamation

Specialty Mowing

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 6,599,531	\$ 8,183,504	\$ 1,583,973
Revenues			
Assessments & Earnings			
<i>Assessments</i>	2,442,773	2,423,561	(19,212)
<i>Interest</i>	23,099	28,643	5,544
<i>Less 5% Reserve - FS 129.01(2)b</i>	(123,427)	(122,744)	683
Grant & Subsidy Revenue			
<i>State Grant-P/E Strmwtr Mgmt</i>	2,667	2,667	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-	-
Loans & Borrowing			
Total Revenue	\$ 2,345,112	\$ 2,332,127	\$ (12,985)
Expenditures			
Contract Services			
<i>Engineering</i>	50,000	50,000	-
<i>Other Contractual Svcs</i>	12,000	12,000	-
<i>Concrete Flatwork</i>	-	-	-
<i>Drainage</i>	-	-	-
<i>Sod Installed</i>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	33,000	33,000	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
<i>Pipe Lining</i>	1,500,000	1,500,000	-
<i>Water Quality Monitoring</i>	176,334	176,334	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	137,763	137,763	-
<i>*Operating Exp-PubWrks</i>	496,537	496,537	-
<i>Lighting Materials</i>	-	-	-
<i>Road & Bridge Materials</i>	136,580	136,580	-
Internal Charges			
<i>Central/Indirect Svcs</i>	25,676	31,640	5,964
Purchased Services			
<i>Postage</i>	-	-	-
<i>Personal Svcs-InterDept</i>	3,334	3,334	-
<i>Reimb-Aquatic Weed Chrgs</i>	430,000	430,000	-
<i>Printing & Binding</i>	-	-	-
<i>Other Current Chrgs/Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	2,000	2,000	-
<i>Collection Fee-Tax Collector</i>	48,856	48,472	(384)
Materials and Supplies			
<i>Educational Expenses</i>	-	-	-
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
Project Costs			
<i>Canal Sediment Removal-West County</i>			
<i>Engineering</i>	100,000	200,000	100,000
<i>Construction</i>	500,000	1,000,000	500,000
<i>Labor</i>	20,000	40,000	20,000
Total Expenditures	3,672,080	4,297,660	625,580
Reserves (Ending Fund Balance)	\$ 5,272,563	\$ 6,217,971	\$ 945,408
<i>Reserve %</i>	<i>58.9%</i>	<i>59.1%</i>	<i>60.2%</i>

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

Version Date 6/3/2026

Budget Report

Activity Description: All

West 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	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

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail													Project No. c392002																																																																																																																																																																																																																																											
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-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																																																																																																																																																																																																																																															
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 West County upland canals. Funding is provided from the West County Stormwater Unit. Annual allocation of \$620,000 continues into the future.													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.:																																																																																																																																																																																																																																											
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