MINUTES
WEST CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 8, 2026

9:30 a.m. – 11:19 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, FL

Members Present:	Benjamin Sinclair, Chair
	Derrick Hedges, Vice Chair
	R. Eric Axelson
	Kathi Obendorfer
Members Absent:	Hank Killion
County Staff:	Lorraine Moneypenny, Community Liaison
	Brandon Moody, Water Quality and Resilience Manager
	Laura Kraft, Mosquito and Aquatic Weed Manager
Guests:	Sign-in sheet attached

Call to Order / Roll Call:
The Chair called the meeting to order at 9:30 a.m. A roll call was taken. A quorum was present.

Changes to the Agenda / Motion to Approve Changes:
None.

Citizen Input on Agenda Items (3 Minute Limit):
None.

Approval of Minutes
Mr. Axelson moved to approve the minutes. They were approved unanimously.

Unfinished Business:
a. Oyster Creek Flow Enhancement Project: Bids for this project came in very high. Public Works rejected all three and determined to put the project back out for bid in the fall. Advisory Board surmised that the budgeted amount might not be high enough for a process that, even with the Truxor machine, is labor intensive.
b. Oyster Creek Country Club Silt Removal Project: This project will be considered at the conclusion of the flow enhancement project.

New Business:
a. Water Quality Update: Mr. Moody displayed a map showing quality of West County waters, along with monitoring locations. Chlorophyll, cyanobacteria, and algae are high – even in waterways (like the Lafitte) that never bloomed before. To solve the problem, the source of

bacteria must be identified – groundwater nutrients or waste from birds or dogs or, near Myakka State Park, hogs?

Florida Department of Environmental Protection Standard Vulnerability Assessment: Mr. Moody displayed an inventory of critical facilities at risk from tidal surge. Those with the highest replacement costs would be prioritized for mitigation. Schools are considered separately. The next step is to use this data to qualify for a Resilient Florida grant to fund the development of adaptation strategies and then to use those to qualify for infrastructure grants.

One Charlotte One Water: The *One Charlotte, One Water* plan was recently adopted by the Board of County Commissioners as the primary document that aligns water quality improvement efforts throughout the County's departments and defines future strategies to manage water resources for the built and natural environment. Plan has seven parts. Sections 3A-3D detail the four focus areas and present the visions, pathways and the tasks to achieve the visions. With this plan in place, it will be possible to raise funds to implement the tasks. Mr. Moody foresees a citizen advisory committee that helps prioritize tasks. The plan is available on the *One Charlotte One Water* website.

Tide Watch: Mr. Moody displayed a beta dashboard showing locations of tide gauges, rain gauges and radar, with their readings. The plan is to place gauges in canals and creeks, too. This is especially useful for emergency responders after a storm event.

b. Canal Sediment Removal Project: This project was proposed years ago as a mechanism for removing muck and thereby improving water quality (not navigation or drainage) in canals. It has appeared in the Stormwater MSBU budget for years and the project keeps getting postponed for good reason. For Charlotte County to get credit from Florida Department of Environmental Protection, it must demonstrate that the project improves the quality of receiving waters and that there is a plan in place to make sure muck doesn't form again. In fact, the benefit is not clear. If Public Works were to move the project forward, it would be interested to know which sections of the waterways in South Gulf Cove and Rotonda West are likely to have heavily mucked bottoms. Butterford is a known candidate. Mr. Hedges, who manages the Rotonda West Association (RWA), described the HOA's efforts to maintain healthy canal banks and identified canals in the northwest quadrant as likely to have deep muck.

Ms. Obendorfer moved to allow citizen input during this item, as two guests hail from Rotonda West. The motion passed unanimously.

Mr. Besase said vegetation is severely overgrown south of Bridge #113.

Mr. VanOrden said there is a dry overflow canal to the left if you are driving along Medalist Rd. to Parade Circle.

c. Aquatic Weed Control: Dr. Kraft talked through a short slide presentation, attached. It counts twenty-two service calls and eighty chemical treatments for weed control in the last quarter. There are no mechanical treatments. Dr. Kraft described the department's target weed species. For Brazilian pepper trees, the County will adopt a bio-control measure: release

bugs from Brazil that only eat pepper trees. This method is likely to slow the spread. There is a biocontrol for water lettuce too, but it requires higher effort and expense. Mr. Moody said aeration works to slow algae blooms in ponds. In the spring, the finger canals like those in South Gulf Cove are just like ponds and could be treated with aeration. Mr. Hedges said the RWA installed aerators in two ponds and is buying a WeeDoo aquatic weed harvester.

d. Financial Reports: The Advisory Board examined the second quarter fund financial and maintenance activity reports. Much of the activity was in landscape and major outfall maintenance. The pipelining budget is underspent in the first half of the fiscal year. The Advisory Board reviewed the proposed FY27 budget. Mr. Axelson noted that some vacant acres are now classified as occupied for purpose of assessment. Ms. Obendorfer moved that the Advisory Board recommend it. The motion carried 4:4.
e. Sawyer Circle Drainage Study: The community liaison reported that poor drainage at Sawyer Circle cannot be fixed with line and grade. A study is necessary. That is estimated to cost between $80,000 and $120,000. It will appear on the FY28 budget for this MSBU. Ms. Obendorfer remarked on the high price. Sawyer Circle is small, yet a study of it is estimated to cost more than the manual clearing of 18.65 acres of Oyster Creek.
f. 1737 Walden Ct.: The community liaison reported that the County purchased a retention pond on Walden Ct. to enhance drainage. The asking price was $42,000. The County paid $15,000.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Besase said contractors bid county contracts high because the County must publish its budgeted number.
- Mr. VanOrden concurred, recalling an estimate for pipe lining.
- Mr. Goldberg expressed disappointment that the Oyster Creek Flow Enhancement project is postponed.

Advisory Board Open Discussion:

Board members emphasized their intention to follow up on the Oyster Creek Flow Enhancement project so it does not get relegated to the back burner. They suggested the project manager research current costs before putting it out to bid again. They asked that she attend the next meeting.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled for 9:30 a.m. at the Mac V. Horton West County Annex as follows:

- Wednesday, October 7, 2026

The meeting adjourned at 11:19 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

10/7/26
Date

West Charlotte Stormwater Utility
Municipal Service Benefit Unit
Regular Meeting

Advisory Board Attendance
9:30 a.m., Wednesday, July 8, 2026

Location: Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Ben Sinclair	Sinclair Benjamin gmail	813 364 1
Laura Kraft	laura.kraft@charlottecountyfl.gov	941 740 9531
Kathi Ohendorf	Kathi@Kabbiohomes.	941 445 3775
Lee Vandeder		
SAM BESASE		
Debbie Hedges	debs1@rotunda.net	941-815-8010
ERIC AXELSON	EAXELSON.RE@GMAIL.COM	941-662-9500
Phil Goldberg	8520 Gateway Court	845-417-6361

AGENDA

WEST CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JULY 8, 2026

9:30a.m., Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Benjamin Sinclair, Chair
Derrick Hedges, Vice Chair
R. Eric Axelson
Hank Killion
Kathi Obendorfer

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
Brandon Moody, Water Quality & Resilience Manager
Dr. Laura Kraft, Mosquito & Aquatic Weed Control Manager

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: April 8, 2026
5. Unfinished Business
    a. Oyster Creek Flow Enhancement Project
    b. Oyster Creek Silt Removal
6. New Business
    a. Water Quality and Resiliency Update
    b. Canal Sediment Removal Program
    c. Aquatic Weed Control
    d. Financial Reports
    e. Sawyer Circle Drainage Study
    f. 1737 Walden Ct: ROW acquisition
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Advisory Board Open Discussion
9. Items for Next Agenda
10. Motion to Adjourn

West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$8,550,575	$7,920,380	$8,820,083		
Revenues					
Assessments & Earnings	2,779,724	2,346,836	2,099,970		
Grant & Subsidy Revenue	-	2,667	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,779,724	$2,349,503	$2,099,970		
Expenditures					
Contract Services	29,436	101,000	11,111	187,711	(97,822)
Pipe Lining	1,545,590	1,500,000	931,777	146,610	421,613
Water Quality	125,303	176,334	54,713	95,562	26,059
Public Works Services	452,308	764,375	199,915	-	564,460
Internal Charges	14,675	24,453	24,453	-	-
Purchased Services	334,174	484,190	152,290	-	331,900
Materials and Supplies	-	-	-	-	-
Capital Outlay	8,730	-	15,568	-	(15,568)
Debt Services	-	-	-	-	-
	-	-	-	-	-
Project Costs					
Canal Sediment Removal-West County	-	620,000	-	-	620,000
Total Expenditures	$2,510,216	3,670,352	$1,389,827	$429,883	$1,850,642
Reserves (Ending Fund Balance)	$8,820,083	$6,599,531	$9,530,226		
Reserve %	*77.8%*	*64.3%*	*87.3%*		

Date Prepared: 4/7/2026

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		02/02/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		03/02/2026	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	74089	Contracted - Landscaping		01/06/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		01/07/2026	0.25	21.60	0.00	1.10	0.00		22.71
	74089	Contracted - Landscaping		01/08/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/09/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/13/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/15/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/16/2026	0.25	20.35	0.00	1.10	0.00		21.45
	74089	Contracted - Landscaping		01/21/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/22/2026	0.27	22.98	0.00	1.18	0.00		24.17
	74089	Contracted - Landscaping		01/23/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/28/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/29/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		01/30/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/10/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/11/2026	0.25	21.45	0.00	1.10	0.00		22.56

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74089	Contracted - Landscaping		02/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/26/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		02/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/03/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/04/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/05/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/06/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/11/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/12/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/13/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/19/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/20/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/24/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/25/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/27/2026	0.25	21.45	0.00	1.10	0.00		22.56
	74089	Contracted - Landscaping		03/31/2026	0.25	21.45	0.00	1.10	0.00		22.56
			Contract Inspection Total		10.27	875.87	0.00	45.28	0.00		921.32

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 74089 Total		**West County Landscape Maintenance**		10.27	875.87	0.00	45.28	7,359.00	0.00	8,280.32
#24-030 Landscape Maintenance ROW - West County□□											
		Contracted - Landscaping Total			10.27	875.87	0.00	45.28	7,359.00	0.00	8,280.32
	115289	Contracted Work		02/03/2026	0.75	64.36	0.00	0.00	0.00		64.36
			Contract Management Total		0.75	64.36	0.00	0.00	0.00		64.36
	Work Order 115289 Total		**247 TOURNAMENT RD, ROTONDA WEST, 33947**		0.75	64.36	0.00	0.00	0.00	0.00	64.36
#22-547 FY23 Stormwater Collection System Rehab											
	140485	Contracted Work		03/17/2026	1.00	85.81	0.00	4.41	0.00		90.22
			Contract Inspection Total		1.00	85.81	0.00	4.41	0.00		90.22
	Work Order 140485 Total		**Oyster Creek Dr and Placida Rd**		1.00	85.81	0.00	4.41	0.00	0.00	90.22
		Contracted Work Total			1.75	150.17	0.00	4.41	0.00	0.00	154.58
	142473	GIS Update		01/07/2026	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 142473 Total		**Rotonda Blvd E Area**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab											
	142575	GIS Update		01/07/2026	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 142575 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	151634	GIS Update		02/25/2026	0.33	24.43	0.00	0.00	0.00		24.43
	Work Order 151634 Total		**6 BUNKER CIR, ROTONDA WEST, FL**		0.33	24.43	0.00	0.00	0.00	3.00	24.43
#22-547 FY23 Stormwater Collection System Rehab											
		GIS Update Total			1.08	79.86	0.00	0.00	0.00	6.00	79.86

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	149312	Investigation		02/23/2026	0.33	25.05	0.00	1.47	0.00		26.52
	Work Order 149312 Total		**13274 HIGH SPRINGS AVE, PORT CHARLOTTE, FL, 33981**		0.33	25.05	0.00	1.47	0.00	1.00	26.52
		Investigation Total			0.33	25.05	0.00	1.47	0.00	1.00	26.52
	107084	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 107084 Total		**13224 MARATHON BLVD, Charlotte, FL, 33981**		0.50	39.60	0.00	2.21	0.00	80.00	41.80
	130839	Large Pipe Install (Pipes 31" And Up)		01/12/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 130839 Total		**7432 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	64.00	41.80
	134031	Large Pipe Install (Pipes 31" And Up)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 134031 Total		**7074 PINEDALE DR, PORT CHARLOTTE, FL, 33981**		0.50	39.60	0.00	2.21	0.00	80.00	41.80
	136371	Large Pipe Install (Pipes 31" And Up)		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 136371 Total		**7304 SAN PEDRO CIR, FL, 33981**		0.50	39.60	0.00	2.21	0.00	56.00	41.80
	139938	Large Pipe Install (Pipes 31" And Up)		01/02/2026	10.00	647.80	0.00	32.75	0.00		680.55
	139938	Large Pipe Install (Pipes 31" And Up)		01/05/2026	4.00	275.76	0.00	0.00	0.00		275.76
	139938	Large Pipe Install (Pipes 31" And Up)		01/07/2026	2.00	159.58	0.00	8.82	0.00		168.40
	Work Order 139938 Total		**7754 ST REGIS CIR, PORT CHARLOTTE, FL, 33981**		16.00	1,083.14	0.00	41.57	0.00	128.00	1,124.71

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Large Pipe Install (Pipes 31" And Up) Total			18.00	1,241.52	0.00	50.39	0.00	408.00	1,291.91
	134029	Major Outfall Maintenance		01/14/2026	0.50	39.60	0.00	2.21	0.00		41.80
	Work Order 134029 Total		**7060 PINEDALE DR, FL, 33981**		0.50	39.60	0.00	2.21	0.00	278.00	41.80
		Major Outfall Maintenance Total			0.50	39.60	0.00	2.21	0.00	278.00	41.80
	136135	Major Outfall Maintenance - Menzi		02/12/2026	1.67	131.98	0.00	7.35	0.00		139.33
	Work Order 136135 Total		**2850 BOURBON ST, ENGLEWOOD, FL, 34224**		1.67	131.98	0.00	7.35	0.00	32,400.00	139.33
	138087	Major Outfall Maintenance - Menzi		01/12/2026	10.74	797.46	0.00	607.19	0.00		1,404.65
	138087	Major Outfall Maintenance - Menzi		01/13/2026	8.95	655.75	0.00	325.46	0.00		981.21
	138087	Major Outfall Maintenance - Menzi		01/14/2026	10.74	797.46	0.00	599.29	0.00		1,396.76
	138087	Major Outfall Maintenance - Menzi		01/15/2026	4.03	295.09	0.00	23.23	0.00		318.32
	138087	Major Outfall Maintenance - Menzi		01/16/2026	4.47	327.88	0.00	299.65	0.00		627.52
	138087	Major Outfall Maintenance - Menzi		01/20/2026	19.24	1,423.24	0.00	609.16	0.00		2,032.39
	138087	Major Outfall Maintenance - Menzi		01/21/2026	17.89	1,322.22	0.00	607.19	0.00		1,929.41
	138087	Major Outfall Maintenance - Menzi		01/22/2026	33.11	2,463.51	0.00	1,206.48	0.00		3,669.99
	138087	Major Outfall Maintenance - Menzi		01/23/2026	13.42	986.40	0.00	870.95	0.00		1,857.35
	138087	Major Outfall Maintenance - Menzi		01/26/2026	26.84	1,972.80	0.00	1,202.54	0.00		3,175.33
	138087	Major Outfall Maintenance - Menzi		01/27/2026	14.32	1,059.89	0.00	555.56	0.00		1,615.45
	138087	Major Outfall Maintenance - Menzi		01/28/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27

West Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	138087	Major Outfall Maintenance - Menzi		01/29/2026	6.26	459.09	0.00	419.51	0.00		878.60
	138087	Major Outfall Maintenance - Menzi		02/02/2026	27.74	2,038.38	0.00	1,250.22	0.00		3,288.60
	138087	Major Outfall Maintenance - Menzi		02/03/2026	4.47	327.92	0.00	299.65	0.00		627.57
	138087	Major Outfall Maintenance - Menzi		02/04/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/05/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/06/2026	17.89	1,311.68	0.00	1,198.59	0.00		2,510.27
	138087	Major Outfall Maintenance - Menzi		02/09/2026	25.50	1,879.69	0.00	996.73	0.00		2,876.42
	138087	Major Outfall Maintenance - Menzi		02/10/2026	26.84	1,967.53	0.00	792.38	0.00		2,759.91
	138087	Major Outfall Maintenance - Menzi		02/11/2026	26.84	1,967.53	0.00	1,198.59	0.00		3,166.12
	138087	Major Outfall Maintenance - Menzi		02/12/2026	13.87	1,016.56	0.00	928.91	0.00		1,945.46
	138087	Major Outfall Maintenance - Menzi		02/13/2026	8.95	655.84	0.00	599.29	0.00		1,255.14
	Work Order 138087 Total		**107 BOUNDARY BLVD, ROTONDA WEST, FL, 33947**		375.79	27,660.95	0.00	18,186.32	0.00	131,678.00	45,847.27
	140278	Major Outfall Maintenance - Menzi		01/05/2026	10.00	739.00	0.00	669.80	0.00		1,408.80
	140278	Major Outfall Maintenance - Menzi		01/06/2026	10.00	739.00	0.00	57.70	0.00		796.70
	140278	Major Outfall Maintenance - Menzi		01/07/2026	2.00	147.80	0.00	133.96	0.00		281.76
	Work Order 140278 Total		**8206 WELSFORD RD, PORT CHARLOTTE, FL, 33981**		22.00	1,625.80	0.00	861.46	0.00	5,940.00	2,487.26
	143841	Major Outfall Maintenance - Menzi		01/07/2026	8.00	591.20	0.00	0.00	0.00		591.20
	143841	Major Outfall Maintenance - Menzi		01/08/2026	10.00	732.90	0.00	669.80	0.00		1,402.70
	143841	Major Outfall Maintenance - Menzi		01/09/2026	9.00	659.61	0.00	602.82	0.00		1,262.43
	143841	Major Outfall Maintenance - Menzi		01/12/2026	14.00	1,049.66	0.00	629.74	0.00		1,679.40
	143841	Major Outfall Maintenance - Menzi		01/21/2026	2.00	146.60	0.00	133.96	0.00		280.56

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 143841 Total		**412116226001, 14394 CANDO AVE, PORT CHARLOTTE, FL**		43.00	3,179.97	0.00	2,036.32	0.00	4,700.00	5,216.29
	149207	Major Outfall Maintenance - Menzi		02/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Major Outfall Maintenance - Menzi		02/10/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	149207	Major Outfall Maintenance - Menzi		02/11/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149207	Major Outfall Maintenance - Menzi		02/12/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	Work Order 149207 Total		**10441 GRAND JUNCTION ST, PORT CHARLOTTE, FL, 33981**		52.00	3,882.28	0.00	2,732.12	0.00	7,173.00	6,614.40
	149434	Major Outfall Maintenance - Menzi		02/13/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/17/2026	6.00	439.80	0.00	401.88	0.00		841.68
	149434	Major Outfall Maintenance - Menzi		02/23/2026	32.00	2,357.38	0.00	57.70	0.00		2,415.08
	149434	Major Outfall Maintenance - Menzi		02/24/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		02/26/2026	8.00	586.40	0.00	489.68	0.00		1,076.08
	149434	Major Outfall Maintenance - Menzi		03/02/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	149434	Major Outfall Maintenance - Menzi		03/03/2026	2.00	158.38	0.00	8.82	0.00		167.20
	Work Order 149434 Total		**100 HUNTER RD, ROTONDA WEST, FL, 33947**		88.00	6,473.96	0.00	3,637.28	0.00	10,441.00	10,111.24
	150339	Major Outfall Maintenance - Menzi		02/17/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	150339	Major Outfall Maintenance - Menzi		02/20/2026	10.50	799.10	0.00	390.44	0.00		1,189.54
	150339	Major Outfall Maintenance - Menzi		02/23/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	Work Order 150339 Total		**13353 KITCHENER AVE, PORT CHARLOTTE, FL, 33981**		40.50	3,057.00	0.00	1,774.14	0.00	6,300.00	4,831.14

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151630	Major Outfall Maintenance - Menzi		02/24/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	151630	Major Outfall Maintenance - Menzi		02/25/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	151630	Major Outfall Maintenance - Menzi		02/26/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	Work Order 151630 Total		**13312 WAUKESHA AVE, PORT CHARLOTTE, FL, 33981**		39.00	2,911.71	0.00	2,049.09	0.00	4,750.00	4,960.80
	152227	Major Outfall Maintenance - Menzi		03/03/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/05/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/09/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/10/2026	11.00	812.19	0.00	62.11	0.00		874.30
	152227	Major Outfall Maintenance - Menzi		03/11/2026	10.50	772.59	0.00	669.80	0.00		1,442.40
	152227	Major Outfall Maintenance - Menzi		03/12/2026	11.00	812.19	0.00	57.70	0.00		869.89
	152227	Major Outfall Maintenance - Menzi		03/16/2026	10.00	733.00	0.00	57.70	0.00		790.70
	152227	Major Outfall Maintenance - Menzi		03/17/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/18/2026	11.00	812.19	0.00	674.21	0.00		1,486.40
	152227	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/23/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152227	Major Outfall Maintenance - Menzi		03/24/2026	11.00	812.19	0.00	674.21	0.00		1,486.40
	152227	Major Outfall Maintenance - Menzi		03/26/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 152227 Total		**7321 TREADWAY RD, PORT CHARLOTTE, FL, 33981**		144.50	10,618.35	0.00	7,554.13	0.00	91,146.00	18,172.49
	152846	Major Outfall Maintenance - Menzi		03/03/2026	10.00	733.00	0.00	669.80	0.00		1,402.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	152846	Major Outfall Maintenance - Menzi		03/04/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/05/2026	12.00	869.68	0.00	715.12	0.00		1,584.80
	152846	Major Outfall Maintenance - Menzi		03/06/2026	26.00	1,824.29	0.00	824.26	0.00		2,648.55
	152846	Major Outfall Maintenance - Menzi		03/09/2026	12.00	872.80	724.91	715.12	0.00		2,312.83
	152846	Major Outfall Maintenance - Menzi		03/10/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/11/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/12/2026	13.00	938.02	0.00	737.78	0.00		1,675.80
	152846	Major Outfall Maintenance - Menzi		03/13/2026	13.00	958.79	0.00	681.34	0.00		1,640.13
	152846	Major Outfall Maintenance - Menzi		03/16/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/17/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/18/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/20/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	152846	Major Outfall Maintenance - Menzi		03/23/2026	2.50	170.85	0.00	56.65	0.00		227.50
	152846	Major Outfall Maintenance - Menzi		03/24/2026	8.00	598.18	0.00	410.70	0.00		1,008.88
	152846	Major Outfall Maintenance - Menzi		03/25/2026	10.00	738.89	0.00	555.30	0.00		1,294.19
	152846	Major Outfall Maintenance - Menzi		03/26/2026	14.00	1,006.36	0.00	760.44	0.00		1,766.80
	152846	Major Outfall Maintenance - Menzi		03/30/2026	10.50	772.60	0.00	669.80	0.00		1,442.40
	152846	Major Outfall Maintenance - Menzi		03/31/2026	12.00	861.36	0.00	698.44	0.00		1,559.80
	Work Order 152846 Total		**6997 DENMARK ST, FL, 34224**		223.00	16,208.82	724.91	12,853.15	0.00	159,480.00	29,786.88
	153269	Major Outfall Maintenance - Menzi		03/04/2026	14.00	1,049.76	0.00	75.34	0.00		1,125.10
	153269	Major Outfall Maintenance - Menzi		03/05/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	153269	Major Outfall Maintenance - Menzi		03/09/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	153269	Major Outfall Maintenance - Menzi		03/10/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	Work Order 153269 Total		**JENNINGS BLVD & VAN LENTEN BLVD, PORT CHARLOTTE, FL, 33981**		53.00	3,961.47	0.00	2,124.43	0.00	8,600.00	6,085.90
	154626	Major Outfall Maintenance - Menzi		03/12/2026	15.00	1,128.95	0.00	691.85	0.00		1,820.80
	154626	Major Outfall Maintenance - Menzi		03/16/2026	14.00	1,049.76	0.00	687.44	0.00		1,737.20
	154626	Major Outfall Maintenance - Menzi		03/18/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/19/2026	10.00	733.00	0.00	669.80	0.00		1,402.80
	154626	Major Outfall Maintenance - Menzi		03/20/2026	5.75	421.47	0.00	401.88	0.00		823.36
	154626	Major Outfall Maintenance - Menzi		03/23/2026	11.50	851.78	0.00	676.41	0.00		1,528.20
	154626	Major Outfall Maintenance - Menzi		03/26/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/27/2026	10.00	744.78	0.00	544.66	0.00		1,289.44
	154626	Major Outfall Maintenance - Menzi		03/30/2026	12.00	891.38	0.00	678.62	0.00		1,570.00
	154626	Major Outfall Maintenance - Menzi		03/31/2026	10.00	716.00	0.00	334.90	0.00		1,050.90
	Work Order 154626 Total		**12117 RICHARDS AVE, PORT CHARLOTTE, FL, 33981**		112.25	8,319.89	0.00	6,042.80	0.00	37,980.00	14,362.70
		Major Outfall Maintenance - Menzi Total			1,194.71	88,032.19	724.91	59,858.59	0.00	500,588.00	148,615.71
	128183	MSBU Administrative Work		01/13/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128183	MSBU Administrative Work		01/26/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128183	MSBU Administrative Work		01/28/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128183	MSBU Administrative Work		02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128183	MSBU Administrative Work		02/04/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128183	MSBU Administrative Work		02/05/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		03/11/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		03/19/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128183	MSBU Administrative Work		03/31/2026	1.50	109.95	0.00	0.00	0.00		109.95
	128183	MSBU Administrative Work		01/06/2026	5.00	369.50	0.00	0.00	0.00		369.50
	128183	MSBU Administrative Work		01/07/2026	2.00	147.80	0.00	0.00	0.00		147.80
	128183	MSBU Administrative Work		01/08/2026	0.50	36.95	0.00	0.00	0.00		36.95
	128183	MSBU Administrative Work		01/14/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128183	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		8.50	627.54	0.00	0.00	0.00		627.55
	128183	MSBU Administrative Work		01/14/2026	5.00	366.45	0.00	0.00	0.00		366.45
			MSBU Meeting Total		5.00	366.45	0.00	0.00	0.00		366.45
	Work Order 128183 Total				23.25	1,708.65	0.00	0.00	0.00	0.00	1,708.66
		MSBU Administrative Work Total			23.25	1,708.65	0.00	0.00	0.00	0.00	1,708.66
	3207	Permit Inspection		01/02/2026	2.00	175.94	0.00	0.00	0.00		175.94
	Work Order 3207 Total				2.00	175.94	0.00	0.00	0.00	0.00	175.94
SWFMD Recertifications											
		Permit Inspection Total			2.00	175.94	0.00	0.00	0.00	0.00	175.94
	2820	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	2820	Project Management		01/14/2026	3.00	257.43	0.00	0.00	0.00		257.43

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		01/15/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/16/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/21/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/23/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/27/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		01/28/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		01/30/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		02/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/06/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/11/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		02/12/2026	3.00	257.43	0.00	0.00	0.00		257.43
	2820	Project Management		02/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		02/25/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		02/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/03/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/04/2026	1.00	85.81	0.00	0.00	0.00		85.81
	2820	Project Management		03/05/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/06/2026	2.00	171.62	0.00	0.00	0.00		171.62

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2820	Project Management		03/10/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/11/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/12/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/13/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/17/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/18/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/19/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/24/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/26/2026	2.00	171.62	0.00	0.00	0.00		171.62
	2820	Project Management		03/31/2026	2.00	171.62	0.00	0.00	0.00		171.62
	Work Order 2820 Total		**NPDES Program Expenses - West County**		73.00	6,259.72	0.00	0.00	0.00	0.00	6,259.72
	134471	Project Management		01/13/2026	1.00	81.40	0.00	0.00	0.00		81.40
	134471	Project Management		01/16/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		01/29/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		02/10/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		02/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		02/20/2026	2.00	171.62	0.00	0.00	0.00		171.62
	134471	Project Management		02/24/2026	1.00	85.81	0.00	0.00	0.00		85.81
	134471	Project Management		02/25/2026	2.00	171.62	0.00	0.00	0.00		171.62
	134471	Project Management		03/04/2026	2.00	171.62	0.00	0.00	0.00		171.62

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	134471	Project Management		03/12/2026	1.00	85.81	0.00	0.00	0.00		85.81
	Work Order 134471 Total				13.00	1,111.12	0.00	0.00	0.00	0.00	1,111.12
Oyster Creek Flow Enhancement - WCSW											
		Project Management Total			86.00	7,370.84	0.00	0.00	0.00	0.00	7,370.84
	9702	Small Pipe Repair (Pipes 31" And Under)		01/05/2026	5.00	365.47	0.00	15.95	0.00		381.42
	9702	Small Pipe Repair (Pipes 31" And Under)		01/14/2026	12.00	866.53	0.00	144.80	0.00		1,011.33
	9702	Small Pipe Repair (Pipes 31" And Under)		01/15/2026	28.00	1,956.28	0.00	617.16	0.00		2,573.44
	9702	Small Pipe Repair (Pipes 31" And Under)		01/29/2026	79.00	5,531.91	0.00	1,701.00	0.00		7,232.91
	9702	Small Pipe Repair (Pipes 31" And Under)		01/30/2026	0.00	0.00	896.08	0.00	0.00		896.08
	9702	Small Pipe Repair (Pipes 31" And Under)		02/17/2026	3.00	209.70	0.00	47.43	0.00		257.13
	Work Order 9702 Total		**247 TOURNAMENT RD, ROTONDA WEST, 33947**		127.00	8,929.89	896.08	2,526.34	0.00	2.00	12,352.31
		Small Pipe Repair (Pipes 31" And Under) Total			127.00	8,929.89	896.08	2,526.34	0.00	2.00	12,352.31
	124290	Survey		01/27/2026	1.33	133.20	0.00	0.00	0.00		133.20
	124290	Survey		01/28/2026	1.33	119.39	0.00	0.00	0.00		119.39
	124290	Survey		01/29/2026	4.00	0.00	0.00	0.00	0.00		0.00
	124290	Survey		02/03/2026	4.67	105.59	0.00	0.00	0.00		105.59
	124290	Survey		02/04/2026	1.33	105.59	0.00	0.00	0.00		105.59
	124290	Survey		02/05/2026	2.00	158.38	0.00	0.00	0.00		158.38
	124290	Survey		02/10/2026	1.67	138.16	0.00	0.00	0.00		138.16
	Work Order 124290 Total		**13120 Placida Point Court**		16.33	760.31	0.00	0.00	0.00	0.00	760.31

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Survey Total			16.33	760.31	0.00	0.00	0.00	0.00	760.31
			West Charlotte Storm Water Utility Unit Total		1,481.22	109,389.87	1,620.99	62,488.69	7,359.00		180,858.76

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		1,481.22	109,389.87	1,620.99	62,488.69	7,359.00		180,858.76

West Char[illegible]e Stormwater MSBU
10 Year Projection
as of 3.4.26

	Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
BEGINNING BALANCE	$8,550,575	$8,820,083	$7,563,503	$6,221,881	$5,010,636	$3,776,252	$3,136,221
OPERATING REVENUES							
Assessments & Earnings	2,779,724	2,399,354	2,327,407	2,371,906	2,367,794	2,363,683	2,361,510
Grant & Subsidy Revenue	-	2,667	2,667	2,667	2,667	-	-
External Borrowing	-	-	-	-	-	-	-
Total Revenue	$2,779,724	$2,402,021	$2,330,074	$2,374,573	$2,370,461	$2,363,683	$2,361,510
OPERATING EXPENDITURES							
Canal Sediment Removal	-	620,000	620,000	620,000	620,000	-	-
Other Operating Expenditures	2,510,216	3,038,601	3,051,696	2,965,819	2,984,845	3,003,714	3,024,476
Principal Payments	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-
Total Expenditures	$2,510,216	$3,658,601	$3,671,696	$3,585,819	$3,604,845	$3,003,714	$3,024,476
RESERVE (ENDING FUND BALANCE)	$8,820,083	$7,563,503	$6,221,881	$5,010,636	$3,776,252	$3,136,221	$2,473,256
Reserve %	*77.8%*	*67.4%*	*62.9%*	*58.3%*	*51.2%*	*51.1%*	*45.0%*

Notes:
•Canal Sediment Removal contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
•Other Operating Expenditures includes: Pipe Lining, Concrete Flatwork, Drainage, Specialty Mowing, Postage, Landfill fees, Tax Collector fees,Road & Bridge Materials, Sign Materials, Water Quality Monitoring

West Chan[illegible]e Stormwater MSBU
10 Year Projection
as of 3.4.26

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
BEGINNING BALANCE	$2,473,256	$1,799,381	$1,100,549	$380,054	($367,650)	($1,141,432)
OPERATING REVENUES						
Assessments & Earnings	2,359,260	2,356,972	2,354,599	2,352,153	2,350,863	2,350,863
Grant & Subsidy Revenue	-	-	-	-	-	-
External Borrowing	-	-	-	-	-	-
Total Revenue	$2,359,260	$2,356,972	$2,354,599	$2,352,153	$2,350,863	$2,350,863
OPERATING EXPENDITURES						
Canal Sediment Removal	-	-	-	-	-	-
Other Operating Expenditures	3,033,134	3,055,803	3,075,095	3,099,857	3,124,645	3,151,708
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	$3,033,134	$3,055,803	$3,075,095	$3,099,857	$3,124,645	$3,151,708
RESERVE (ENDING FUND BALANCE)	$1,799,381	$1,100,549	$380,054	($367,650)	($1,141,432)	($1,942,277)
Reserve %	*37.2%*	*26.5%*	*11.0%*	*0.0%*	*0.0%*	*0.0%*

Notes:
•Canal Sediment Removal contains all project related costs including: Engineering/Design, Construction, and Project Management Costs
•Other Operating Expenditures includes: Pipe Lining, Concrete Flatwork, Drainage, Specialty Mowing, Postage, Landfill fees, Tax Collector fees,Road & Bridge Materials, Sign Materials, Water Quality Monitoring

West Charlotte Stormwater District MSBU

Proposed Budget

FY2027

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

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

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
Pipe Lining	1,500,000	1,500,000	-
Water Quality Monitoring	176,334	176,334	-
Public Works Services			
Equip Repl Charges-PubWrks	137,763	137,763	-
**Operating Exp-PubWrks*	496,537	496,537	-
Lighting Materials	-	-	-
Road & Bridge Materials	136,580	136,580	-
Internal Charges			
Central/Indirect Srvs	25,676	31,640	5,964
Purchased Services			
Postage	-	-	-
Personal Srvs-InterDept	3,334	3,334	-
Reimb-Aquatic Weed Chrgs	430,000	430,000	-
Printing & Binding	-	-	-
Other Current Chrgs/Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	48,856	48,472	(384)
Materials and Supplies			
Educational Expenses	-	-	-
Capital Outlay			
ROW Acquisition	-	-	-
Project Costs			
Canal Sediment Removal-West County			
Engineering	100,000	200,000	100,000
Construction	500,000	1,000,000	500,000
Labor	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
Reserve %	*58.9%*	*59.1%*	*60.2%*

**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

	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**

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail

Project No. c392002

GENERAL PROJECT DATA:

Project Title: Canal Sediment Removal-West County

Status: In Progress

Functional Area: Stormwater

Department: Public Works/Engineering

Location: West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes/No

Is project required to maintain level of service:

- Within 5 years? List project in CIE Yes/No
- From 6 to 10 years? Monitor Annually Yes/No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY27	FY28	FY29	FY30	FY31	FY32
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
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.:

	Prior Actual	Est FY26	Calc. for FY27: Orig. FY27	Calc. for FY27: Est c/o to FY27	Calc. for FY27: New $ FY27	FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	12		100	100		200	100	100					412
Land (or ROW)													
Construction			500	500		1,000	500	500					2,000
Internal Costs	13		20	20		40	20	20					93
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	26		620	620		1,240	620	620					2,506
FUNDING PLAN (000'S)													
MSBU/TU Assessments	26	-	620	620		1,240	620	620					2,506
Total Funding	26	-	620	620		1,240	620	620					2,506
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Proposed Canals:
Claremont WW
Butterford WW
Newgate WW
Blueberry Lake
March WW
Seamist WW
Memorial WW
Mighty Rotonda River
Rotonda Canals