

**MINUTES
MID-CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, AUGUST 17, 2022**

**3:05 p.m. – 4:40 p.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: David Marshall, Chair
Diane Quilty, Vice-Chair
Bob Logan
Elizabeth Wong

Members Absent: None

County Staff: Karlene McDonald, Community Liaison
Brandon Moody, Water Quality Manager
Lisa Eby, Executive Assistant

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 3:05 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

Ms. Wong inquired about virtual attendance, Ms. McDonald noted the emergency executive order signed by the Governor had expired and the County Attorney advised Public Works that virtual attendance is no longer permissible for Advisory Board meetings.

Citizen Input on Agenda Items (3-Minute Limit):

None

Approval of Minutes:

The draft minutes from May 18, 2022, were approved as submitted.

Unfinished Business:

- a. Water Quality Monitoring: Currently samples are being collected on a biweekly basis through the end of September and then will revert to a monthly occurrence with the new fiscal year. Conversation followed regarding program details, cost by MSBU, and billing cycles. Mr. Moody projects \$163,000 to be encumbered in FY23 for the Mid-Charlotte Stormwater MSBU based on the cost per location in mid-County. Discussion ensued regarding the most recent water sampling report provided to Charlotte County through the cooperative agreement with CHNEP (Coastal & Heartland National Estuary Partnership) for sampling within the tidal Myakka and Peace Rivers, Charlotte Harbor and Lemon Bay. Mr. Logan inquired about water quality improvements from the septic to sewer projects, Mr. Moody noted it takes years for drain fields to flush out.
- b. Canal Sediment Removal Program: Ms. McDonald noted the draft muck removal credit guidance document should be available to staff for review by the end of the month. Conversation followed regarding delays to the project and contract requirements for bathymetric surveying.

AGENDA
MID-CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, AUGUST 17, 2022

3:00 p.m., Mid-County Regional Library
2050 Forrest Nelson Boulevard, Port Charlotte, Florida

BOARD MEMBERS: David Marshall, Chair
Dianne Quilty, Vice-Chair
Bob Logan
Elizabeth Wong

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: May 18, 2022
5. Unfinished Business:
 - a. Water Quality Monitoring Program
 - b. Canal Sediment Removal Program
 - c. De Soto Ditch Flow Enhancement
6. New Business:
 - a. Financial Reports
 - b. FY24 & FY25 Budgets
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM Mid Charl Stormwater

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
C390202	1011013 PW-MSBUN MCSWUM NPDES C390202	PW-MCSWUM	Mid Charl Stormwater										
			96-9657D Stormwater Project Mgmt		03/16/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/17/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/18/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/23/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/24/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/25/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/29/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/30/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/31/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/05/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/06/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/07/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/08/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/12/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/13/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/14/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/20/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/21/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/22/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/26/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/27/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/28/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/29/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/03/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/04/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/05/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/10/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/11/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/12/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/13/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/17/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/18/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/20/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/24/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/25/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/26/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						69.00	7,366.44	0.00	0.00	0.00	69.00	LHR	7,366.44
			Stormwater Project Mgmt Total										
			96-9651D SW Meetings		03/01/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/03/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					03/04/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/08/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/10/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/15/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/18/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/29/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
						12.00	1,281.12	0.00	0.00	0.00	12.00	LHR	1,281.12
						81.00	8,647.56	0.00	0.00	0.00	81.00	LHR	8,647.56
						SW Meetings Total							
						Total WO Number: 1011013							
1015689	PW-MCSWUM Aquatic Weed (Annual) & SWFWMD Annual Inspections for Permit	PW-MCSWUM	Mid Charl Stormwater										
					04/11/2022	1.00	81.41	0.00	0.00	0.00	1.00	LHR	81.41
					04/13/2022	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
					04/14/2022	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
					04/18/2022	4.00	325.64	0.00	0.00	0.00	4.00	LHR	325.64
					04/19/2022	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
					04/20/2022	4.00	325.64	0.00	0.00	0.00	4.00	LHR	325.64
					04/21/2022	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
					04/22/2022	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						23.00	1,872.43	0.00	0.00	0.00	23.00	LHR	1,872.43
						23.00	1,872.43	0.00	0.00	0.00	23.00	LHR	1,872.43
						Cap Road Project Inspection Total							
						Total WO Number: 1015689							
1220402	PW-MCSWUM Mid Charlotte Stormwater MSDR Annual Work Order	PW-MCSWUM	Mid Charl Stormwater										
					03/01/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/07/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/08/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/16/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/22/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/23/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/29/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/30/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/06/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/07/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/13/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/18/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/19/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
					04/25/2022	1.25	114.24	0.00	0.00	0.00	1.25	LHR	114.24
					04/26/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					04/27/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/02/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/03/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/05/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					05/10/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/11/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/16/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/17/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					05/18/2022	3.00	274.17	0.00	0.00	0.00	3.00	LHR	274.17
					05/19/2022	2.25	205.63	0.00	0.00	0.00	2.25	LHR	205.63
					05/23/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/25/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
				MSDR Total		16.50	1,507.94	0.00	0.00	0.00	16.50	LHR	1,507.94
				Total WO Number: 1220402		16.50	1,507.94	0.00	0.00	0.00	16.50	LHR	1,507.94
C391303	1326402 PW-MCSWUM c391303 Sunshine Lake Water Quality Project		Mid Charl Stormwater										
					03/07/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/28/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
					04/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/14/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
					04/18/2022	1.50	160.14	0.00	0.00	0.00	1.50	LHR	160.14
					04/28/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/02/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/04/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/25/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/31/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
				Project Mgmt Total		9.00	960.84	0.00	0.00	0.00	9.00	LHR	960.84
				Total WO Number: 1326402		9.00	960.84	0.00	0.00	0.00	9.00	LHR	960.84
C390304	1538056 c390304 ELK 4.56 Peachland Child GPC Struc par 1011082 In Progr	PCS-1073	PCS-ELKCAM WW @ PEACHLAND										
					04/05/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				Stormwater Project Mgmt Total		2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				Total WO Number: 1538056		2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
1635487	Mid Cty S.Water Annual "ROUTINE" WO - Menzle MCSWU	DJICH-1280	Primary Ditch										
					03/30/2022	10.00	851.50	0.00	781.30	0.00	35,900.00	SF	1,632.80
					03/31/2022	10.00	851.50	0.00	781.30	0.00	38,450.00	SF	1,632.80
					04/01/2022	6.00	510.90	0.00	468.78	0.00	31,500.00	SF	979.68

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
Menzi Muck Total													
			10-8004D Transport		04/01/2022	26.00	2,213.90	0.00	2,031.38	0.00	105,850.00	SF	4,245.28
			Transport Total			4.00	340.60	0.00	95.00	0.00	4.00	LHR	435.60
			Total WO Number: 1635487			4.00	340.60	0.00	95.00	0.00	4.00	LHR	435.60
						30.00	2,554.50	0.00	2,126.38	0.00	105,854.00	LHR	4,680.88
C392001	1677284 PW-MCSWUM Mid County Canal Sediment Removal C392001	PW-MCSWUM	Mid Charl Stormwater										
			96-9657D Stormwater Project Mgmt		03/01/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
					03/02/2022	1.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					03/03/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/16/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/23/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/01/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/06/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/07/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/14/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/12/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
					05/25/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
			Stormwater Project Mgmt Total			12.00	1,281.12	0.00	0.00	0.00	12.00	LHR	1,281.12
			Total WO Number: 1677284			12.00	1,281.12	0.00	0.00	0.00	12.00	LHR	1,281.12
1703050	Year 1 Specialty Mowing (Mid Charl SW) Contract # 20-047	POND-150	RETSPOND-Toledo Blade Extension_1										
			10-9657R Project Management		03/02/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/09/2022	0.25	29.86	0.00	1.65	0.00	0.25	LHR	31.51
					03/10/2022	0.25	29.86	0.00	10.50	0.00	0.25	LHR	40.36
					03/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/30/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/31/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
					04/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/13/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/20/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						11.00	1,313.84	0.00	46.80	0.00	11.00	LHR	1,360.64
						11.00	1,313.84	0.00	46.80	0.00	11.00	LHR	1,360.64
1780804	Pipe Lining Brinson Ave GPC Contract # 20-497	PW-MCSWUM	Mid Charl Stormwater										
					05/05/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
1784084	Pipe Lining - near 2405 Harbor Blvd - MCSWU	PW-MCSWUM	Mid Charl Stormwater										
					03/01/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					03/07/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
1785979	PW-MSBU-N MCSWUM Floodwise Communities	PW-MCSWUM	Mid Charl Stormwater										
					03/08/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/18/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/22/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
Stormwater Project Mgmt Total													
Total WO Number: 1785979													
1791407	DeSoto Ditch Clearing 2022	PW-MCSWUM	Mid Charl Stormwater		03/23/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/01/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						7.00	747.32	0.00	0.00	0.00	7.00	LHR	747.32
						7.00	747.32	0.00	0.00	0.00	7.00	LHR	747.32
96-9657D Stormwater Project Mgmt													
					03/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/10/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/15/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					03/16/2022	5.00	533.80	0.00	0.00	0.00	5.00	LHR	533.80
					03/17/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/22/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/25/2022	3.00	320.28	0.00	0.00	0.00	3.00	LHR	320.28
					03/29/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/30/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/31/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/01/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/05/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/08/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/12/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					04/13/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/21/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/22/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/26/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/27/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/29/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/04/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/10/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/13/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/17/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/18/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					05/24/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					05/25/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						45.00	4,804.20	0.00	0.00	0.00	45.00	LHR	4,804.20
						45.00	4,804.20	0.00	0.00	0.00	45.00	LHR	4,804.20
Stormwater Project Mgmt Total													
Total WO Number: 1791407													
1792495	Pipe Relining - Hillsborough Blvd near Yorkshire St - GPCM	PW-MCSWUM	Mid Charl Stormwater		04/04/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					04/05/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					04/06/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-MCSWUM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					04/07/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					04/11/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					04/13/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					04/18/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					04/19/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
					04/20/2022	4.00	477.76	0.00	13.20	0.00	4.00	LHR	490.96
					04/21/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
					04/26/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					04/27/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					04/28/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					05/02/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					05/04/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/09/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/10/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					05/12/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					05/16/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/17/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/18/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/19/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/23/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					05/25/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
					05/31/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	123.37
Project Management Total						24.00	2,866.56	0.00	79.83	0.00	24.00	LHR	2,946.39
Total WO Number: 1792495						24.00	2,866.56	0.00	79.83	0.00	24.00	LHR	2,946.39
1807374	Brush Cut around fences-2122 Kader St.	POND-1133	RETPOUND-Midway Boulevard 4 Lane_A	Midway Boulevard 4 Lane_A									
					05/10/2022	12.00	771.90	0.00	311.70	0.00	1.00	ICD	1,083.60
Brush Cut-Response Total						12.00	771.90	0.00	311.70	0.00	1.00	ICD	1,083.60
Total WO Number: 1807374						12.00	771.90	0.00	311.70	0.00	1.00	ICD	1,083.60
Total MSBU: PW-MCSWUM						275.00	27,840.33	0.00	2,572.96	0.00	106,088.00	ICD	30,413.28

Mid Charlotte Stormwater District MSBU

Fund Financial Report
Oct. 1, 2021 - June 30, 2022

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$16,281,301	\$15,632,899	\$16,032,587	\$16,032,587
Revenues				
Assessments & Earnings	3,650,661	3,574,228	3,463,181	3,651,105
Grant & Subsidy Revenue	-	1,667	-	1,667
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,650,661	\$3,575,895	\$3,463,181	\$3,652,772
Expenditures				
Contract Services	127,433	68,918	32,393	68,918
Pipe Lining	510,706	2,000,000	674,162	2,000,000
Water Quality	10,725	279,000	-	279,000
Public Works Services	1,029,007	839,000	215,690	839,000
Internal Charges	43,866	21,722	21,722	21,722
Purchased Services	274,181	396,160	196,331	396,160
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Natl Pollution Discharge Elimination	11,631	69,658	16,303	20,001
Rd Xing/Control Structures Rplmts in GPC	1,685,388	3,328,816	121,877	3,328,816
TMDL (Total Max. Daily Load Program)	-	133,333	-	133,333
Manchester WW Maint Dredging	(6,237)	25,017	-	-
Sunshine Lake/Sunrise WW WQP	23,702	234,144	30,513	234,144
Lake 1 Excavation for Three Lakes Projec	181,493	-	-	-
Canal Sediment Removal-Mid County	7,480	1,250,000	13,672	1,250,000
Total Expenditures	\$3,899,375	\$8,645,768	\$1,322,663	\$8,571,094
Reserves (Ending Fund Balance)	\$16,032,587	\$10,563,026	\$18,173,105	\$11,114,265
<i>Reserve %</i>	80.44%	54.99%	93.22%	56.46%

Date Prepared: 7/1/2022

Prelim
6.30.22 Rev1

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
MID CHARLOTTE STORMWATER UTILITY UNIT (NL)
FUND # 1186
PROPOSED STORMWATER UTILITY WORK PROGRAM

			Cost Per Acre	Per Average Qtr Acre Lot	TOTAL
PROJECTED FUND BALANCE - 10/1/22					\$ 11,114,266
ESTIMATED REVENUE AT PROPOSED RATE	<u>Acreage</u>	<u>ERU**</u>			3,576,141
Mid Charlotte Basin-Vacant	7,845.4	34,174.67	\$ 93.80	\$23.45	
Mid Charlotte Basin-Occupied	6,245.7	27,206.32	\$ 103.19	\$25.80	
GPC Sub-Unit - Vacant	5,282.2	24,957.18	\$ 151.07	\$37.77	
GPC Sub-Unit - Occupied	9,300.2	37,922.03	\$ 166.18	\$41.55	
FUNDS AVAILABLE					14,690,407
GRAND TOTAL MSBU WORK PROGRAM					8,415,717
BALANCE AFTER PROGRAM					6,274,690
OTHER CASH OUTFLOWS (TRANSFERS OUT)					-
PROJECTED FUND BALANCE - 9/30/23					\$ 6,274,690
<u>TRANSFERS AND RESERVES SUMMARY</u>					
RESERVE FOR FUTURE CAPITAL OUTLAY					3,336,609
RESERVE FOR CONTINGENCY-REGULAR					1,469,041
RESERVE-CASH CARRIED FORWARD					1,469,041
TOTAL TRANSFERS AND RESERVES					6,274,690
TOTAL CASH OUTFLOWS AND RESERVES/BALANCE					\$ 14,690,407
Desired Minimum Fund Balance:			\$1,402,620		
Allowable Fund Balance:			\$2,938,081		

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
Mid Charl-Vacant FY 2016/17	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2016/17	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2016/17	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2016/17	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2017/18	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2017/18	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2017/18	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2017/18	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2018/19	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2018/19	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2018/19	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2018/19	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2019/20	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2019/20	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2019/20	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2019/20	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2020/21	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2020/21	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2020/21	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2020/21	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2021/22	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2021/22	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2021/22	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2021/22	Acre	\$ 166.18	\$ 41.55
Mid Charl-Vacant FY 2022/23 Proposed	Acre	\$ 93.80	\$ 23.45
Mid Charl-Occupied FY 2022/23 Proposed	Acre	\$ 103.19	\$ 25.80
GPC-Vacant FY 2022/23 Proposed	Acre	\$ 151.07	\$ 37.77
GPC-Occupied FY 2022/23 Proposed	Acre	\$ 166.18	\$ 41.55

CURRENT MAXIMUM RATE \$ 200.00

** Denotes estimated ERU count from acreage (acreage/.229568411)

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY2023
 MID CHARLOTTE STORMWATER UTILITY UNIT (NL)
 FUND # 1186
 PROPOSED STORMWATER UTILITY WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 507,623
Equipment Charges	143,077
R&B Materials	20,399
TOTAL PUBLIC WORKS SERVICES	671,099

<u>OTHER DIRECT COSTS</u>		
	Postage & Notices	-
	Central/Indirect Services Allocation	22,808
	Advertising - Legal	-
c390202	Per. Services - Inter Dept. (FYN)	3,334
	TOTAL OTHER DIRECT COST	26,142

<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>	
	P/S - Alligator Bay Edu Program		84-8491	2,100
	P/S - Grass Carp		84-8491	8,250
c390202	P/S - NPDES		84-8490	16,666
c390304	P/S - Drainage Control Structures		84-8490	135,103
c390304	C/S - Drainage Ctrl Structures		84-8489	2,994,545
c390304	C/S - ROW Acquisition Control Structures		84-8468	203,742
c390305	P/S - TMD Load Program-Water Quality Monitoring		84-8490	133,334
c391301	P/S - Manchester Waterway Permit		84-8490	
c391301	C/S - Manchester Waterway Dredging		84-8486	
c391303	P/S - Sunshine Lake Study		84-8490	210,580
c391303	C/S - Sunshine Lake Implementation		84-8495	89,817
c392001	P/S - Canal Sediment Rev		84-8490	100,000
c392001	C/S - Canal Sediment Rev		84-8495	1,000,000
	C/S - Installed Sod		10-5003	20,750
	Reimb-Aquatic Weed Chgs		84-8412	320,000
	C/S - Specialty Mowing		84-8496	32,000
	P/S - Manchester Annual Lock Report		84-8491	10,000
	C/S - Drainage		84-8494	
	C/S - Pipe Liner		84-8494	2,000,000
	C/S - Water Qual Monitoring		84-8470	365,111
	Fees-Landfill		10-9004	2,000
	TOTAL CONTRACT SERVICES			7,643,998

TOTAL WORK PROGRAM	8,341,239
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TAX COLLECTOR-COLLECTION FEE	74,478
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DEBT SERVICE	-
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GRAND TOTAL MSBU WORK PROGRAM	\$ 8,415,717
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Mid Charl Stormwater

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
Mid Charl Stormwater												
1724495	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1721347	10-2003-Sidewalk Repair	0.00	SF	100.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00
1715479	10-2006-Seawall Repair	5.00	RPR	1.50	3.33	2.50	8.33	6,051.25	1,470.69	296.23	0.00	7,818.18
1734525	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	7,181.61	970.98	1,138.44	0.00	9,291.03
1725016	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725053	10-3001-Drainage Maint.	10,000.00	SF	3,500.00	2.86	4.25	12.16	8,965.49	1,545.33	1.38	0.00	10,512.20
1725646	10-3002-Major Outfall	50,000.00	SY	1,200.00	41.67	4.00	166.68	131,893.64	48,387.20	4,914.73	0.00	185,195.57
1725166	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	2.00	10.00	7,332.17	2,211.00	0.00	0.00	9,543.17
1725667	10-3004-Sm Pipe Inst	12.00	LF	32.00	0.38	3.00	1.14	827.83	174.99	504.67	0.00	1,507.49
1725709	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1725273	10-3006-Menzi Muck	3,000,000.00	SF	33,000.00	90.91	1.15	104.55	84,830.74	57,400.57	0.00	0.00	142,231.31
1716168	10-3008-Ret Basins	100.00	LHR	24.00	4.17	2.25	9.38	6,550.94	501.71	37.25	0.00	7,089.91
1725786	10-3010-Lg Pipe Inst	120.00	LF	40.00	3.00	4.00	12.00	8,913.10	1,687.20	12,607.07	0.00	23,207.37
1716485	10-5003-C/S-Sod Instlld	20,750.00	DOL	1,000.00	20.75	0.00	0.00	0.00	0.00	0.00	20,750.00	20,750.00
1725995	10-5004-BC Flail Mowr	2,000.00	CY	12,000.00	0.17	1.00	0.17	127.89	52.28	0.00	0.00	180.17
1726060	10-5005-Sod Watering	2,832.00	LHR	2,400.00	1.18	1.00	1.18	887.71	93.57	0.00	0.00	981.29
1726177	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726232	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726277	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716811	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1726363	10-9020-ROW Clr & Haul	15.00	TN	5.00	3.00	3.00	9.00	6,535.49	2,138.10	0.00	0.00	8,673.59
1734533	10-9030-Inspection - Field	10.00	ICD	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	1,546.92
1716934	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	0.00	39.10	0.00	0.00	39.10
1717030	10-9852-Supervision	150.00	LHR	10.00	15.00	1.00	15.00	13,172.27	586.50	0.00	0.00	13,758.77
1717079	10-9866-MSDR	70.00	LHR	10.00	7.00	1.00	7.00	4,599.05	0.00	0.00	0.00	4,599.05
Program 10 Totals:				3,088,283.00	2,235.09		405.25	317,131.64	125,634.92	20,398.71	22,750.00	485,915.29
1717784	84-8412-Aquatic Weed Svcs	320,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
1717790	84-8468-ROW/Land Acquisition	203,742.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,742.00	203,742.00
1717796	84-8470-Water Quality Monitoring Svc	365,111.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,111.00	365,111.00
1717803	84-8471-Water Quality Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717867	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1746773	84-8486-Contract Dredging	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717999	84-8489-Drainage Project	2,994,545.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994,545.00	2,994,545.00
1718027	84-8490-Professional Engineer Svcs	595,683.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,683.00	595,683.00
1718068	84-8491-Oth Contr Svc 1 (See File)	110,167.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,167.00	110,167.00

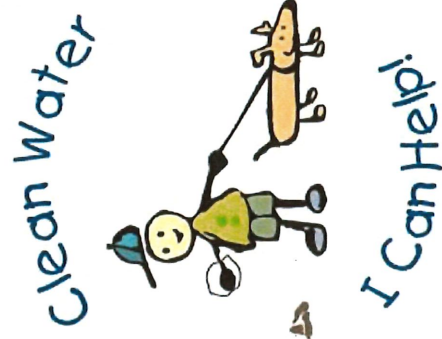
Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Mid Charl Stormwater

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1718145	84-8494-C/S Pipe Liner	2,000,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
1718161	84-8495-Oth Contr Svc General	1,000,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1718177	84-8496-C/S Specialty Mowing	32,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	Program 84 Totals:	7,621,248.00			0.00		0.00	0.00	0.00	0.00	7,621,248.00	7,621,248.00
1718316	93-9357-Project Management	6,691.50	LHR	15.00	446.10	0.50	223.05	190,491.69	17,442.51	0.00	0.00	207,934.20
	Program 93 Totals:	6,691.50			446.10		223.05	190,491.69	17,442.51	0.00	0.00	207,934.20
1718541	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718557	96-9657-Stormwater Project Mgmt	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718566	96-9660-Stormwater Inspection	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-MCSWUM Totals:	10,716,222.50			2,681.19		628.30	507,623.33	143,077.43	20,398.71	7,643,998.00	8,315,097.49

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No.							
GENERAL PROJECT DATA:		Status	In Progress	PROJECT NEED								PROJECT SCHEDULE							
Project Title:		National Pollution Discharge Elimination Pgm		CONCURRENCY REQUIREMENTS:				Does project add new capacity?				PROJECT SCHEDULE							
Functional Area:		Stormwater Management		Does project add new capacity?				Safety				Design/Arch							
Department:		Public Works/Engineering		Is project required to maintain level of service:				Mandate				Land/ROW							
Location:		Stormwater MSBUs, County Wide		- Within 5 years? List project in CIE				Replace				Construct							
PROJECT DESCRIPTION:				- From 6 to 10 years? Monitor Annually				Maint				Equipment							
<p>Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.</p> <p>Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.</p>												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):				As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement 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 stormwater into Charlotte Harbor.			
OPERATING BUDGET IMPACT:												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 December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.							
There are no additional operating impacts associated with this project.																			
	Prior Actual	Est. FY22	Orig. FY23	Est c/o FY23	New \$ FY23	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total				
						EXPENDITURE PLAN (000'S)	FUNDING PLAN (000'S)												
Design/Arch/Eng	446	16	50	163	-164	49	50	50	50	50	50	50	50		711				
Land (or ROW)																			
Construction	24														24				
Internal Costs	978	44	75	-29	29	75	75	75	75	75	75	75	75		1,397				
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost	1,447	60	125	134	-135	124	125	125	125	125	125	125	125		2,131				
FUNDING PLAN (000'S)																			
MSBUTU Assessments	1,442	55	125	135	-140	119	125	125	125	125	125	125	125		2,117				
Grants	5	5		-1	6	5									15				
Total Funding	1,447	60	125	134	-135	124	125	125	125	125	125	125	125		2,131				
LOAN REPAYMENT SCHEDULE (000'S)																			
OPERATING BUDGET IMPACT (000'S)																			
Total Loan Repayment																			
Personal Svc.																			
Non-personal Capital																			
Total Operating																			



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail										Project No.				
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA				PROJECT SCHEDULE				
Project Title:	Greater Port Charlotte Drainage Control Structure Replacement	Stormwater Utility	Public Works/Engineering	Mid County Stormwater MSBU	Does project add new capacity?	Yes	Is project required to maintain level of service:	Mandate	Replace	Safety	Design/Arch	Land/ROW	Construct	Equipment
Functional Area:														
Department:														
Location:														
PROJECT DESCRIPTION:	<p>This project will provide for the engineering design and construction of forty-three (43) road crossing/water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.</p> <p>Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.</p> <p>OPERATING BUDGET IMPACT:</p>													
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.														
All locations shown as canal miles upstream of Charlotte Harbor:														
FUTURE LOCATIONS:														
FY22 Planned														
Prior Actual	Est FY22	Orig. Est FY23	New \$ FY23	Calc. for FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	2,853	8	135		135							2,996		
Land (or ROW)	10		204		204							214		
Construction	28,915	108	2,995		2,995							32,017		
Internal Costs	3,102	9	133		133							3,244		
Equipment														
Interest														
Other Fees & Costs	2													
Total Project Cost	34,882	126	3,466		3,466							38,473		
FUNDING PLAN (000'S)														
MSBU/TU Assessments	29,744	126	3,466		3,466							33,336		
Grants	4,427											4,427		
Other	711											711		
Total Funding	34,882	126	3,466		3,466							38,473		
LOAN REPAYMENT SCHEDULE (000'S)														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

COMPLETED (Cont'd)

Sunset 5.28, Hillsborough Blvd.
Lionhart 2.87, Forrest Nelson Blvd.
Sunrise 4.70, Kenilworth Blvd.
Lionhart 3.52, Forrest Nelson Blvd.
Fordham 3.86, Midway Blvd.
Dorchester 4.22, Peachland
Morningstar 4.42, Peachland
Dorchester 4.75, Bachmann Blvd.
Morningstar 5.08, Bachmann Blvd.
Haverhill 4.33, Quesada Ave.
Sunset 3.65, Forrest Nelson Blvd.
Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13)
Sunrise WW, Gertrude Avenue
Lionheart 4.03, Peachland Blvd.
Fordham 4.60, Quasar Ave.
Niagara 5.09, Quasar Blvd.
Fordham 5.11 Peachland Blvd.
Niagara 5.72, Peachland Blvd.
Hillsborough Blvd 50% cost share w/CNP
Haverhill, 4.84, Peachland
Haverhill, 5.72, Bachmann
Elkcam 4.56, Peachland Blvd.

GENERAL PROJECT DATA:		Status		PROJECT SCHEDULE											
Project Title:		In Progress		PROJECT SCHEDULE											
Functional Area:		Total Maximum Daily Load Program		PROJECT SCHEDULE											
Department:		Stormwater Management		PROJECT SCHEDULE											
Location:		Public Works/Engineering		PROJECT SCHEDULE											
PROJECT DESCRIPTION:		Stormwater MSBUs, County Wide		PROJECT SCHEDULE											

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.:

	Prior Actual	Est FY22	Orig. FY23	Est c/o New \$ FY23	EXPENDITURE PLAN (000'S)												Total
					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE						
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 PLAN (000'S)																
	EXPENDITURE PLAN (000'S)												FUNDING PLAN (000'S)			
	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
MSBU/TU Assessments	35							416							451	
Total Funding	35							416							451	

LOAN REPAYMENT SCHEDULE (000'S)																
	EXPENDITURE PLAN (000'S)												FUNDING PLAN (000'S)			
	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
Total Loan Repayment																
Personal Svc.																
Non-personal Capital																
Total Operating																



GENERAL PROJECT DATA:		Status		Project No. c391303																	
Project Title:		Sunshine Lake/Sunrise Waterway Water		In Progress																	
Functional Area:		Quality Project		Does project add new capacity?		No		PROJECT SCHEDULE		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Department:		Stormwater Utility		Is project required to maintain level of service:		No		Safety		The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.											
Location:		Public Works/Engineering		- Within 5 years? List project in CIE		No		Mandate		Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.											
		Mid County Stormwater MSBU		- From 6 to 10 years? Monitor Annually		No		Replace													
								Growth													

PROJECT DESCRIPTION:
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund. As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues. A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task.

OPERATING BUDGET IMPACT:
 Recurring maintenance associated with testing water quality.

REPLACEMENT COUNTY PROPERTY NO.:



	Prior Actual	Est FY22	Orig. FY23	Est c/o FY23	New \$ FY23	EXPENDITURE PLAN (000'S)										Total
						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE				
Design/Arch/Eng	397	31	50	161		211	50	50								738
Land (or ROW)	4,300			90		90										4,389
Construction	264	2	1	5		5	1	1								273
Equipment																
Interest																
Other Fees & Costs																
Total Project Cost	4,961	32	51	255		306	51	51	51							5,401
FUNDING PLAN (000'S)																
MSBU/TU Assessments	2,535	32	51	255		306	51	51								2,974
Debt Proceeds																
Grants	108															108
TIF																
Capital Projects Fund	1,559															1,559
Gas Tax	9															9
Ad Valorem	750															750
Boater Improvement																
Total Funding	4,961	32	51	255		306	51	51	51							5,401
LOAN REPAYMENT SCHEDULE (000'S)																
Total Loan Repayment																
OPERATING BUDGET IMPACT (000'S)																
Personal Svc.																
Non-personal																
Capital																
Total Operating																

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Stormwater Mid Charlotte													
EXPENSES													
Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Services	3,982,062	3,518,766	1,541,776	1,541,976	1,492,840	1,493,056	1,494,471	1,494,705	1,496,174	1,496,427	1,497,952		
Internal Charges	21,722	22,808	59,996	23,720	24,195	24,679	25,172	25,676	26,189	26,713	27,247		
Purchased Services	1,213,919	919,570	1,199,810	1,232,631	1,266,765	1,302,264	1,339,184	1,377,580	1,417,511	1,459,040	1,502,231		
Materials and Supplies	24,575	20,399	25,558	26,580	27,644	28,749	29,899	31,095	32,339	33,633	34,978		
Capital Outlay	3,328,816	0	0	0	0	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	8,571,094	4,481,543	2,827,140	2,824,908	2,811,443	2,848,748	2,888,726	2,929,055	2,972,213	3,015,813	3,062,408		
REVENUE													
Dept. Revenue	54,341	41,440	35,954	38,779	41,622	44,523	47,302	49,952	52,470	54,845	57,076		
Inter Govt Revenues	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667		
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Permits, Fees, Assessments	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004	3,708,004		
Less 5% New Rev-FS 129.01(2)b	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240	-111,240		
Grand Total	3,652,772	3,639,871	3,634,385	3,637,210	3,640,053	3,642,954	3,645,733	3,648,383	3,650,900	3,653,276	3,655,507		
FUND BALANCE	11,114,265	10,272,593	11,079,838	11,892,140	12,720,750	13,514,955	14,271,963	14,991,290	15,669,977	16,307,440	16,900,539		