

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   | Green = Funded               |                      | FINAL 6/21/23                      |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      | TOTAL 24-43 |        |        |
|---|------------------------------|----------------------|------------------------------------|-------|--------|-------|--------|-------|----------------------------------|--------|------|------|------|------|------|------|------|------|------|------|------|-------------|--------|--------|
|   | 2014/2020 Sales Tax Projects |                      | 6 Year Capital Improvement Program |       |        |       |        |       | 20 Year Capital Needs Assessment |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
|   | Today's \$\$                 | Expected Fiscal Year | FY24                               | FY25  | FY26   | FY27  | FY28   | FY29  | FY30                             | FY31   | FY32 | FY33 | FY34 | FY35 | FY36 | FY37 | FY38 | FY39 | FY40 | FY41 | FY42 |             | FY43   |        |
| FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: |                              | 3.30%                |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): |                              | 3.65%                |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| <b>BUILDING/FACILITY INFRASTRUCTURE (Alphabetical)</b>                    |                              |                      |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| <b>General Government</b>   |                              |                      |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| Justice Center - roll up  | 20,380                       |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      | 20,380 |
| Justice Center Renovation   | 19,504                       |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 19,504 |        |
| Justice Center Gen Upgrade (2014 ST T2)                                   | 876                          |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 876    |        |
| Supervisor of Elections Warehouse - roll up (2014 ST \$4.7M)              | 4,700                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 4,700  |        |
| Supervisor of Elections Warehouse (2014 ST \$4.7M)                        | 4,700                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 4,700  |        |
| <b>Facilities</b>   |                              |                      |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| Community Development Expansion (New)                                     | 24,865                       | 30                   | -                                  | -     | -      | -     | -      | -     | 31,958                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 31,958 |        |
| Cultural Center Replacement   | TBD                          | 28                   | -                                  | -     | -      | -     | (TBD)  | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      |        |
| Environmental Campus Restoration  | 3,000                        | 30                   | -                                  | -     | -      | -     | -      | -     | 3,856                            | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 3,856  |        |
| Family Services Complex Ph1 (2014 ST)                                     | 10,647                       |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 10,647 |        |
| Family Services Center Complex Ph2 - roll up (Comb 2014 and 2021 \$10.9M) | 10,900                       |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 10,900 |        |
| Family Services Complex Ph2 (2020 ST T1 \$10.9M)                          | 10,040                       |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 10,040 |        |
| Family Services Complex Ph2 (2014 Adv)                                    | 860                          |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 860    |        |
| Facilities Infrastructure Upgrades (Security)                             | 1,407                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,407  |        |
| Government Annex at Babcock   | 6,500                        | 26                   | -                                  | -     | 7,238  | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 7,238  |        |
| Grace Street Complex (renamed for clarity)                                | 3,000                        | 30                   | -                                  | -     | -      | -     | -      | -     | 3,856                            | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 3,856  |        |
| Loveland Blv Building Renov (frmr Human Svcs)                             | 2,000                        | 26                   | -                                  | -     | 2,227  | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 2,227  |        |
| Mid County Operations Facility - Public Works                             | TBD                          | 28                   | -                                  | -     | -      | -     | (TBD)  | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      |        |
| Countywide Operations - Facilities  | 12,000                       | 30                   | -                                  | -     | -      | -     | -      | -     | 15,423                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 15,423 |        |
| Mid County Operations Facility - Utilities - roll up                      | 33,350                       | 28                   | -                                  | -     | -      | -     | 39,897 | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 39,897 |        |
| Mid County Operations Facility - Utilities Administration                 | 17,320                       | 28                   | -                                  | -     | -      | -     | 20,720 | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 20,720 |        |
| Mid County Operations Facility - Utilities Warehouse                      | 16,030                       | 28                   | -                                  | -     | -      | -     | 19,177 | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 19,177 |        |
| Mosquito Control Building at Babcock                                      | 500                          | 24                   | 518                                | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 518    |        |
| Murdock Administrative Building B & D Renovation                          | 1,500                        | 24                   | 1,555                              | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,555  |        |
| Murdock Administration New Building II                                    | 35,000                       | 30                   | -                                  | -     | -      | -     | -      | -     | 44,983                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 44,983 |        |
| Murdock Administration Parking Garage                                     | 10,900                       | 30                   | -                                  | -     | -      | -     | -      | -     | 14,009                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 14,009 |        |
| Murdock Remodel Admin 5-Story Building                                    | 15,000                       | 31                   | -                                  | -     | -      | -     | -      | -     | 19,982                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 19,982 |        |
| Public Works JB Yard Mid County Relocation                                | 1,497                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,497  |        |
| South County Annex Repl (2020 ST T2 \$11.2M 2026)                         | 11,200                       | 26                   | -                                  | -     | 12,472 | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 12,472 |        |
| Tourism Office  | TBD                          | 26                   | -                                  | -     | (TBD)  | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      |        |
| Transit Facility  | 4,241                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 4,241  |        |
| <b>Community Services</b>   |                              |                      |                                    |       |        |       |        |       |                                  |        |      |      |      |      |      |      |      |      |      |      |      |             |        |        |
| Bayshore Live Oak Park  | 1,522                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,522  |        |
| Bisset Community Park - roll up   | 34,674                       | 20-31                | -                                  | -     | -      | -     | -      | -     | 7,005                            | 38,100 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 45,728 |        |
| Bisset Community Park - Design  | 124                          |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 124    |        |
| Bisset Community Park - Constr  | 500                          |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 500    |        |
| Bisset Community Park - Constr  | 1,950                        | 30                   | -                                  | -     | -      | -     | -      | -     | 2,506                            | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 2,506  |        |
| Bisset Community Park Rec Ctr - Design                                    | 3,500                        | 30                   | -                                  | -     | -      | -     | -      | -     | 4,498                            | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 4,498  |        |
| Bisset Community Park Rec Ctr - Constr                                    | 28,600                       | 31                   | -                                  | -     | -      | -     | -      | -     | 38,100                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 38,100 |        |
| Centennial Park Ph 2 - roll up  | 6,806                        | 28-29                | -                                  | -     | -      | -     | 1,604  | 6,777 | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 8,381  |        |
| Centennial Park Phase 2 - Input/Design                                    | 1,200                        | 28                   | -                                  | -     | -      | -     | 1,436  | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,436  |        |
| Centennial Park Phase 2 - Input/Design ADDITIONAL                         | 141                          | 28                   | -                                  | -     | -      | -     | 169    | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 169    |        |
| Centennial Park Phase 2 - Constr  | 4,800                        | 29                   | -                                  | -     | -      | -     | -      | 5,952 | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 5,952  |        |
| Centennial Park Phase 2 - Constr ADDITIONAL                               | 665                          | 29                   | -                                  | -     | -      | -     | -      | 825   | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 825    |        |
| Centennial Park Pool Ph 3 - roll up                                       | 16,640                       | 29-30                | -                                  | -     | -      | -     | -      | 5,878 | 15,294                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 21,172 |        |
| Centennial Park Pool Phase 3 - Input/Design                               | 4,740                        | 29                   | -                                  | -     | -      | -     | -      | 5,878 | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 5,878  |        |
| Centennial Park Pool Phase 3 - Constr                                     | 11,900                       | 30                   | -                                  | -     | -      | -     | -      | -     | 15,294                           | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 15,294 |        |
| Charlotte Harbor Event Center Parking Garage - roll up                    | 10,800                       | 28                   | -                                  | -     | -      | -     | 12,920 | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 12,920 |        |
| Charlotte Harbor Event Center Parking Garage - Design                     | TBD                          | 27                   | -                                  | -     | -      | (TBD) | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      |        |
| Charlotte Harbor Event Center Parking Garage - Const                      | 10,800                       | 28                   | -                                  | -     | -      | -     | 12,920 | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 12,920 |        |
| Charlotte Harbor Event Center Seawall - roll up                           | 2,800                        | 25                   | -                                  | 3,008 | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 3,008  |        |
| Charlotte Harbor Event Center Seawall - Design (CMP funding)              | -                            | 23                   | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | -      |        |
| Charlotte Harbor Event Center Seawall - Const                             | 2,800                        | 25                   | -                                  | 3,008 | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 3,008  |        |
| CHCRA Parking Improvements and Pedestrian Walkway - roll up               | 1,648                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,648  |        |
| CHCRA Parking Improvements and Pedestrian Walkway                         | 485                          |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 485    |        |
| CHCRA Parking Improvements and Pedestrian Walkway                         | 1,163                        |                      | -                                  | -     | -      | -     | -      | -     | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 1,163  |        |
| East Kings Hwy Community Park - roll up                                   | 6,000                        | 27-29                | -                                  | -     | -      | 2,078 | -      | 5,208 | -                                | -      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -           | 7,285  |        |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   | Green = Funded               |                      | FINAL 6/21/23                      |      |        |       |        |       |                                  |        |       |       |       |       |       |       |       |       |       |       |       | TOTAL 24-43 |               |
|---|------------------------------|----------------------|------------------------------------|------|--------|-------|--------|-------|----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------|---------------|
|   | 2014/2020 Sales Tax Projects |                      | 6 Year Capital Improvement Program |      |        |       |        |       | 20 Year Capital Needs Assessment |        |       |       |       |       |       |       |       |       |       |       |       |             |               |
|   | Today's \$\$                 | Expected Fiscal Year | FY24                               | FY25 | FY26   | FY27  | FY28   | FY29  | FY30                             | FY31   | FY32  | FY33  | FY34  | FY35  | FY36  | FY37  | FY38  | FY39  | FY40  | FY41  | FY42  |             | FY43          |
| FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: | 3.30%                        |                      |                                    |      |        |       |        |       |                                  |        |       |       |       |       |       |       |       |       |       |       |       |             |               |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): | 3.65%                        |                      |                                    |      |        |       |        |       |                                  |        |       |       |       |       |       |       |       |       |       |       |       |             |               |
| East Kings Hwy Community Park - Land/Input/Design                         | 1,800                        | 27                   | -                                  | -    | -      | 2,078 | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,078         |
| East Kings Hwy Community Park - Constr                                    | 4,200                        | 29                   | -                                  | -    | -      | -     | -      | 5,208 | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 5,208         |
| <b>Englewood South Community Park - roll up</b>                           | <b>6,250</b>                 | <b>33-35</b>         | -                                  | -    | -      | -     | -      | -     | -                                | -      | 1,789 | -     | 7,688 | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>9,477</b>  |
| Englewood South Community Park - Input/Land/Design                        | 1,250                        | 33                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | 1,789 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 1,789         |
| Englewood South Community Park - Constr                                   | 5,000                        | 35                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | 7,688 | -     | -     | -     | -     | -     | -     | -     | -     | -           | 7,688         |
| GC Herring Park Ph 2 (2020 ST T1 \$2.5M)                                  | 2,500                        | 24                   | 2,591                              | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | 2,591       |               |
| <b>GC Herring Park Phase 3 - roll up</b>                                  | <b>2,277</b>                 | <b>29-30</b>         | -                                  | -    | -      | -     | -      | 219   | 2,699                            | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>2,918</b>  |
| GC Herring Park Ph 3 - Design   | 177                          | 29                   | -                                  | -    | -      | -     | -      | 219   | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 219           |
| GC Herring Park Ph 3 - Constr   | 1,900                        | 30                   | -                                  | -    | -      | -     | -      | -     | 2,442                            | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,442         |
| GC Herring Park Ph 3 - Constr - ADDITIONAL                                | 200                          | 30                   | -                                  | -    | -      | -     | -      | -     | 257                              | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 257           |
| <b>Historical Center - roll up</b>  | <b>21,905</b>                | <b>30-31</b>         | -                                  | -    | -      | -     | -      | -     | 3,406                            | 25,651 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>29,057</b> |
| Historical Center - Land/Input/Design                                     | 2,650                        | 30                   | -                                  | -    | -      | -     | -      | -     | 3,406                            | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 3,406         |
| Historical Center - Constr  | 19,255                       | 31                   | -                                  | -    | -      | -     | -      | -     | -                                | 25,651 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 25,651        |
| <b>Lake Betty Park - Special Purpose - roll up</b>                        | <b>2,824</b>                 | <b>21-25</b>         | -                                  | 881  | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>2,885</b>  |
| Lake Betty Park - Special Purpose Ph 1                                    | 140                          |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 140           |
| Lake Betty Park - Special Purpose Ph 1                                    | 1,414                        |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 1,414         |
| New Park Restroom - Constr (Lake Betty)                                   | 450                          |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 450           |
| Lake Betty Park - Special Purpose Ph 2 - Design                           | 100                          | 25                   | -                                  | 107  | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 107           |
| Lake Betty Park - Special Purpose Ph 2 - Constr                           | 720                          | 25                   | -                                  | 774  | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 774           |
| Library at Babcock Ranch  | 9,500                        | 26                   | -                                  | -    | 10,579 | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 10,579        |
| <b>Library Renovation, Major (2020 ST T2 \$1M 2026) - roll up</b>         | <b>1,000</b>                 | <b>26-27</b>         | -                                  | -    | 111    | 1,039 | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>1,150</b>  |
| Library Renovation - Input/Design (Ewd/Charlotte)                         | 100                          | 26                   | -                                  | -    | 111    | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 111           |
| Library Renovation - Constr (Ewood/Charlotte)                             | 900                          | 27                   | -                                  | -    | -      | 1,039 | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 1,039         |
| <b>Library Replacement, Port Charlotte - roll up</b>                      | <b>14,960</b>                | <b>27-28</b>         | -                                  | -    | -      | 2,262 | 15,552 | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>17,814</b> |
| Port Charlotte Library Repl - Land/Input/Design                           | 1,960                        | 27                   | -                                  | -    | -      | 2,262 | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,262         |
| Port Charlotte Library Replacement - Constr                               | 13,000                       | 28                   | -                                  | -    | -      | -     | 15,552 | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 15,552        |
| <b>Maracaibo Community Park &amp; Concession - roll up</b>                | <b>5,900</b>                 | <b>27-28</b>         | -                                  | -    | -      | 693   | 6,340  | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>7,033</b>  |
| Maracaibo Community Park & Concession-Input/Design                        | 600                          | 27                   | -                                  | -    | -      | 693   | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 693           |
| Maracaibo Community Park & Concession-Constr                              | 5,300                        | 28                   | -                                  | -    | -      | -     | 6,340  | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 6,340         |
| McGuire Park / McGuire Ph2  | 2,900                        |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,900         |
| Multi Use Trails (allocation)   | 17,000                       | 27-43                | -                                  | -    | -      | 1,000 | 1,000  | 1,000 | 1,000                            | 1,000  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000       | 17,000        |
| <b>Myakka River Park - roll up</b>  | <b>3,251</b>                 | <b>20-31</b>         | -                                  | -    | -      | -     | -      | -     | -                                | 3,064  | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>4,015</b>  |
| Myakka River Park - Design/Constr (Ph 1)                                  | 151                          |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 151           |
| Myakka River Park - Constr (Ph 1)   | 800                          |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 800           |
| Myakka River Park - Phase 2 - Design                                      | new                          | 30                   | -                                  | -    | -      | -     | -      | -     | (TBD)                            | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| Myakka River Park - Phase 2 - Constr                                      | 2,300                        | 31                   | -                                  | -    | -      | -     | -      | -     | -                                | 3,064  | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 3,064         |
| <b>NW Port Charl Community Park - roll up</b>                             | <b>9,000</b>                 | <b>34-35</b>         | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | 4,450 | 9,225 | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>13,676</b> |
| NW Port Charlotte Comm Park & Library - Design                            | 3,000                        | 34                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | 4,450 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 4,450         |
| NW Port Charlotte Comm Park & Library - Const                             | 6,000                        | 35                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | 9,225 | -     | -     | -     | -     | -     | -     | -     | -     | -           | 9,225         |
| Placida West Boat Ramp (2014 ST T2)                                       | 7,000                        |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 7,000         |
| <b>Port Charlotte Community Ctr - roll up (Comb 2014 and 2021 \$10M)</b>  | <b>10,000</b>                |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>10,000</b> |
| Port Charlotte Beach Community Ctr (2020 ST T1 \$10M)                     | 8,800                        |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 8,800         |
| Port Charlotte Beach Community Ctr (2014 \$1.2M) - Design                 | 1,200                        |                      | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 1,200         |
| Port Charlotte Beach Pool (2020 ST T2 \$4.5M accelerated to 2023)         | 4,500                        | 23                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| <b>Recreation Center Renovation, Major - roll up</b>                      | <b>6,450</b>                 | <b>25-37</b>         | -                                  | -    | -      | 2,193 | -      | -     | -                                | -      | 2,623 | -     | -     | -     | -     | 4,377 | -     | -     | -     | -     | -     | -           | <b>9,194</b>  |
| Recreation Center Renovation - Input/Design (South)                       | new                          | 26                   | -                                  | -    | (TBD)  | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| Recreation Center Renovation - Constr (South)                             | 1,900                        | 27                   | -                                  | -    | -      | 2,193 | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,193         |
| Recreation Center Renovation, Major - Input/Design                        | new                          | 31                   | -                                  | -    | -      | -     | -      | -     | (TBD)                            | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| Recreation Center Renovation, Major - Constr                              | 1,900                        | 32                   | -                                  | -    | -      | -     | -      | -     | -                                | 2,623  | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,623         |
| Recreation Center Renovation, Major - Input/Design                        | new                          | 36                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | (TBD) | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| Recreation Center Renovation, Major - Constr                              | 2,650                        | 37                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | 4,377 | -     | -     | -     | -     | -     | -     | -           | 4,377         |
| <b>Park Renovation, Major - roll up</b>                                   | <b>3,800</b>                 | <b>28-41</b>         | -                                  | -    | -      | -     | -      | 2,356 | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | 3,622       | <b>5,978</b>  |
| Park Renovation - Input/Design (PC Beach & Bissett)                       | new                          | 28                   | -                                  | -    | -      | -     | (TBD)  | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | -             |
| Park Renovation - Constr (PC Beach & Bissett)                             | 1,900                        | 29                   | -                                  | -    | -      | -     | -      | 2,356 | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 2,356         |
| Park Renovation, Major - Input/Design                                     | new                          | 40                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | (TBD) | -     | -     | -           | -             |
| Park Renovation, Major - Constr   | 1,900                        | 41                   | -                                  | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | 3,622 | -           | 3,622         |
| <b>Park Restrooms (New) - roll up</b>                                     | <b>5,000</b>                 | <b>24-29</b>         | 104                                | 645  | 1,114  | 1,154 | 1,316  | 1,488 | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | <b>5,820</b>  |
| Park Restroom (New) - Design (Bill Coy Preserve)                          | 100                          | 24                   | 104                                | -    | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 104           |
| Park Restroom (New) - Constr (Bill Coy Preserve)                          | 400                          | 25                   | -                                  | 430  | -      | -     | -      | -     | -                                | -      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -           | 430           |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   | Green = Funded               |                      | FINAL 6/21/23                      |       |        |       |       |       |                                  |       |       |       |       |      |      |      |      |      |      |      |       |       | TOTAL 24-43   |
|---|------------------------------|----------------------|------------------------------------|-------|--------|-------|-------|-------|----------------------------------|-------|-------|-------|-------|------|------|------|------|------|------|------|-------|-------|---------------|
|   | 2014/2020 Sales Tax Projects |                      | 6 Year Capital Improvement Program |       |        |       |       |       | 20 Year Capital Needs Assessment |       |       |       |       |      |      |      |      |      |      |      |       |       |               |
|   | Today's \$\$                 | Expected Fiscal Year | FY24                               | FY25  | FY26   | FY27  | FY28  | FY29  | FY30                             | FY31  | FY32  | FY33  | FY34  | FY35 | FY36 | FY37 | FY38 | FY39 | FY40 | FY41 | FY42  | FY43  |               |
| FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: | 3.30%                        |                      |                                    |       |        |       |       |       |                                  |       |       |       |       |      |      |      |      |      |      |      |       |       |               |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): | 3.65%                        |                      |                                    |       |        |       |       |       |                                  |       |       |       |       |      |      |      |      |      |      |      |       |       |               |
| Park Restroom (New) - Design (Randy Spence & Midway)                      | 200                          | 25                   | -                                  | 215   | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 215           |
| Park Restroom (New) - Constr (Randy Spence & Midway)                      | 800                          | 26                   | -                                  | -     | 891    | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 891           |
| Park Restroom (New) - Design (Harold Ave, SCRCP)                          | 200                          | 26                   | -                                  | -     | 223    | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 223           |
| Park Restroom (New) - Constr (Harold Ave, SCRCP)                          | 800                          | 27                   | -                                  | -     | -      | 923   | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 923           |
| Park Restroom (New) - Design (Kiwanis, Franz Ross)                        | 200                          | 27                   | -                                  | -     | -      | 231   | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 231           |
| Park Restroom (New) - Constr (Kiwanis, Franz Ross)                        | 800                          | 28                   | -                                  | -     | -      | -     | 957   | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 957           |
| Park Restroom (New) - Design (Maracaibo, Hathaway, Centennial)            | 300                          | 28                   | -                                  | -     | -      | -     | 359   | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 359           |
| Park Restroom (New) - Constr (Maracaibo, Hathaway, Centennial)            | 1,200                        | 29                   | -                                  | -     | -      | -     | -     | 1,488 | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 1,488         |
| <b>Placida Passive Park- roll up</b>                                      | <b>11,815</b>                | <b>22-26</b>         | -                                  | -     | 11,135 | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>12,950</b> |
| Placida Passive Park (Knight Passive Park - acquire)                      | 1666.5                       |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 1,667         |
| Placida Passive Park (Knight Passive Park - eval, improve)                | 148.5                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 149           |
| Placida Passive Park (next to Knight property acquire)                    | 10,000                       | 26                   | -                                  | -     | 11,135 | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 11,135        |
| Placida Passive Park (master plan)  | TBD                          | 26                   | -                                  | -     | (TBD)  | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | -             |
| Placida Passive Park (improvements)                                       | TBD                          | 28                   | -                                  | -     | -      | -     | (TBD) | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | -             |
| <b>Riverside Boat Ramp- roll up</b>                                       | <b>2,080</b>                 |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>2,080</b>  |
| Riverside Boat Ramp - Design  | 80                           |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 80            |
| Riverside Boat Ramp - Constr (2023)                                       | 2,000                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 2,000         |
| South County Regional Park  | 3,292                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 3,292         |
| <b>South Gulf Cove Community Park - roll up</b>                           | <b>4,500</b>                 | <b>42-43</b>         | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | 1,779 | 7,374 | <b>9,152</b>  |
| South Gulf Cove Community Park - Input/Design                             | 900                          | 42                   | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | 1,779 | -     | 1,779         |
| South Gulf Cove Community Park - Const                                    | 3,600                        | 43                   | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | 7,374 | 7,374         |
| <b>South Murdock Community Park - roll up</b>                             | <b>7,000</b>                 | <b>30-33</b>         | -                                  | -     | -      | -     | -     | -     | 2,570                            | 1,199 | -     | 5,868 | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>9,637</b>  |
| South Murdock Community Park - Land                                       | 2,000                        | 30                   | -                                  | -     | -      | -     | -     | -     | 2,570                            | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 2,570         |
| South Murdock Community Park - Design                                     | 900                          | 31                   | -                                  | -     | -      | -     | -     | -     | -                                | 1,199 | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 1,199         |
| South Murdock Community Park - Const                                      | 4,100                        | 33                   | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | 5,868 | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 5,868         |
| Sports Parks Renovation (2020 ST T2 \$6M 2027)                            | 6,000                        | 27                   | -                                  | -     | -      | 6,925 | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 6,925         |
| <b>Sports Park Asphalt Parking - roll up</b>                              | <b>5,500</b>                 | <b>29</b>            | -                                  | -     | -      | -     | -     | 6,820 | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>6,820</b>  |
| Sports Park Asphalt Parking - Design                                      | new                          | 28                   | -                                  | -     | -      | -     | (TBD) | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | -             |
| Sports Park Asphalt Parking - Constr                                      | 5,500                        | 29                   | -                                  | -     | -      | -     | -     | 6,820 | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 6,820         |
| <b>Tringali Community Center - roll up</b>                                | <b>7,000</b>                 |                      | -                                  | -     | -      | -     | -     | -     | 1,799                            | 7,460 | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>9,259</b>  |
| Tringali Community Center (Repl) - Design                                 | 1,400                        | 30                   | -                                  | -     | -      | -     | -     | -     | 1,799                            | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 1,799         |
| Tringali Community Center (Repl) - Const                                  | 5,600                        | 31                   | -                                  | -     | -      | -     | -     | -     | -                                | 7,460 | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 7,460         |
| <b>Wm R. Gaines Jr. VMP (2020 ST T1 \$1.75M) - roll up</b>                | <b>7,935</b>                 | <b>18-28</b>         | -                                  | -     | -      | -     | 4,390 | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>8,655</b>  |
| Wm R. Gaines Jr. VMP Ph 2 (2020 ST T1 \$1.75M)                            | 1,750                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 1,750         |
| Wm R. Gaines Jr. VMP Ph 1   | 2,450                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 2,450         |
| Wm R. Gaines Jr. VMP Kayak Ph 1 (2014 STE \$40k)                          | 40                           |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 40            |
| Wm R. Gaines Jr. VMP Ph 1 Kayak (BIF Local)                               | 25                           |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 25            |
| Wm R. Gaines Jr. VMP Ph 3   | 3,670                        | 28                   | -                                  | -     | -      | -     | 4,390 | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 4,390         |
| <b>Public Safety</b>  |                              |                      |                                    |       |        |       |       |       |                                  |       |       |       |       |      |      |      |      |      |      |      |       |       |               |
| <b>Fire Station 2 Repl (2014 ST T2 \$2.275M) - roll up</b>                | <b>6,275</b>                 |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>6,275</b>  |
| Fire Station 2 Replacement (2014 ST T2 \$2.275)                           | 2,275                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 2,275         |
| Fire Station 2 Replacement  | 4,000                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 4,000         |
| Fire Station 3 Repl (2020 ST T1 \$4.5M)                                   | 4,500                        | 25                   | -                                  | 4,834 | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 4,834         |
| Fire Station 4 Replacement  | 5,600                        | 32                   | -                                  | -     | -      | -     | -     | -     | -                                | 7,732 | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 7,732         |
| <b>Fire Station 5 Repl - roll up (2014 ST T2 \$225,000)</b>               | <b>5,225</b>                 |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>5,225</b>  |
| Fire Station 5 Replacement (incl land) Burnt Store Corridor               | 5,000                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 5,000         |
| Fire Station 5 Replacement (2014 ST T2 \$225,000)                         | 225                          |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 225           |
| Fire Station 6 Repl (2020 ST T1 \$4.5M)                                   | 4,500                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 4,500         |
| Fire Station 7 Airport, Additional Station                                | 5,600                        | 36                   | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | 8,925 | -    | -    | -    | -    | -    | -    | -    | -     | -     | 8,925         |
| Fire Station, Babcock Site 1 (Sta 9 Relocation)                           | 3,100                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 3,100         |
| Fire Station, Babcock 9 Rescue Expansion                                  | 384                          |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 384           |
| Fire Station, Babcock Site 2  | 3,000                        | 30                   | -                                  | -     | -      | -     | -     | -     | 3,856                            | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 3,856         |
| Fire Station, Babcock Site 3  | 3,000                        | 31                   | -                                  | -     | -      | -     | -     | -     | -                                | 3,996 | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 3,996         |
| Fire Station, Babcock Site 4  | 2,500                        | 32                   | -                                  | -     | -      | -     | -     | -     | -                                | -     | 3,452 | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 3,452         |
| Fire Station 10 Replacement   | 4,159                        |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 4,159         |
| <b>Fire Station 17 (2020 ST T1 \$5.5M) - roll up</b>                      | <b>5,500</b>                 | <b>23-24</b>         | 5,390                              | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | <b>5,690</b>  |
| Fire Station 17 (2020 ST T1 \$5.5M) Land FY21 BA                          | 300                          |                      | -                                  | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 300           |
| Fire Station 17 (2020 ST T1 \$5.5M)                                       | 5,200                        | 24                   | 5,390                              | -     | -      | -     | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 5,390         |
| Fire Station, South Gulf Cove Area Additional Station                     | 5,600                        | 27                   | -                                  | -     | -      | 6,463 | -     | -     | -                                | -     | -     | -     | -     | -    | -    | -    | -    | -    | -    | -    | -     | -     | 6,463         |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

| 2014/2020 Sales Tax Projects  | Green = Funded  |                      | FINAL 6/21/23                      |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        | TOTAL 24-43 |               |
|---|---|----------------------|------------------------------------|--------|--------|--------|--------|--------|----------------------------------|---------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|--------|-------------|---------------|
|   | FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: | Expected Fiscal Year | 6 Year Capital Improvement Program |        |        |        |        |        | 20 Year Capital Needs Assessment |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
|   |   |                      | FY24                               | FY25   | FY26   | FY27   | FY28   | FY29   | FY30                             | FY31    | FY32   | FY33  | FY34   | FY35   | FY36  | FY37  | FY38  | FY39  | FY40  | FY41  | FY42   |             | FY43          |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): | 3.30%   | 3.65%                |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| Emergency Vehicle Maintenance Warehouse Expansion                         | 2,750   | 26                   | -                                  | -      | 3,062  | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 3,062         |
| Animal Shelter  | 2,300   | 42                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | 4,545       | 4,545         |
| Airport Rescue & Fire Fighting Training Facility Ph 1                     | 2,600   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 2,600         |
| <b>ARFF Ph2 - roll up (2014 &amp; 2020 ST T1 \$6.513M)</b>                | <b>6,566</b>  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>6,566</b>  |
| ARFF Ph 2 (2014 ST \$1.513M)  | 1,534   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 1,534         |
| ARFF Ph 2 (2020 ST T1 \$5M)   | 5,032   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 5,032         |
| Public Safety Security Modifications                                      | 917   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 917           |
| Radio Mgt Warehouse (2020 ST T1 \$750,000)                                | 750   | 25                   | -                                  | 806    | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 806           |
| Radio Mgt Warehouse Future Expansion                                      | 4,125   | 42                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | 8,152       | 8,152         |
| Emergency Ops Center (EOC) Expansion                                      | 7,000   | 30                   | -                                  | -      | -      | -      | -      | -      | -                                | 8,997   | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 8,997         |
| <b>Sheriff</b>  |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| SO Firing Range @ Airport Annex   | 5,892   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 5,892         |
| SO District 2 Murdock (2020 ST T2 \$5.6M 2026)                            | 5,600   | 26                   | -                                  | -      | 6,236  | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 6,236         |
| <b>SO District 4 Training Complex - roll up (2020 ST T1 \$9.3M)</b>       | <b>10,581</b>   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>10,581</b> |
| SO District 4 Training Complex (2020 ST T1 \$9.3M)                        | 9,300   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 9,300         |
| SO District 4 Training Complex Additional                                 | 1,281   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 1,281         |
| <b>SO District 5 Babcock - roll up</b>                                    | <b>3,500</b>  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>3,500</b>  |
| SO District 5 Babcock   | 500   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 500           |
| SO District 5 Babcock   | 3,000   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 3,000         |
| SO Jail Admin Renovation (with Kitchen & Laundry)                         | 7,234   | 26                   | -                                  | -      | 8,055  | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 8,055         |
| <b>SO Jail Housing Tower Expansion (6 Units) - roll up</b>                | <b>27,000</b>   | <b>30-35</b>         | -                                  | -      | -      | -      | -      | -      | 16,708                           | -       | -      | -     | -      | 21,526 | -     | -     | -     | -     | -     | -     | -      | -           | <b>38,234</b> |
| SO Jail Housing Tower Expansion (6 Units)                                 | 13,000  | 30                   | -                                  | -      | -      | -      | -      | -      | 16,708                           | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 16,708        |
| SO Jail Housing Tower Expansion (6 Units)                                 | 14,000  | 35                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | 21,526 | -      | -     | -     | -     | -     | -     | -     | -      | -           | 21,526        |
| <b>SO Admin/911 Hardened (2020 ST T1 \$19M) - roll up</b>                 | <b>19,000</b>   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>19,000</b> |
| SO Admin/911 Hardened (2020 ST T1 \$19M)                                  | 19,000  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 19,000        |
| <b>Solid Waste</b>  |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| SW Scale House Replacement  | 5,518   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 5,518         |
| SW East County Mini-Transfer & Recycling Ctr                              | 2,250   | 42                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | 4,446  | 6,738       |               |
| <b>Landfill Expansion- roll up</b>  | <b>14,000</b>   | <b>28-30</b>         | -                                  | -      | -      | -      | 837    | 868    | 16,194                           | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>17,899</b> |
| Landfill Expansion Additional cell (NEW)                                  | 700   | 28                   | -                                  | -      | -      | -      | 837    | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 837           |
| Landfill Expansion Additional cell (NEW)                                  | 700   | 29                   | -                                  | -      | -      | -      | -      | 868    | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 868           |
| Landfill Expansion Additional cell (NEW)                                  | 12,600  | 30                   | -                                  | -      | -      | -      | -      | -      | 16,194                           | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 16,194        |
| <b>Building/Facility</b>  | <b>Subtotal</b>   |                      | 10,158                             | 10,174 | 62,229 | 23,807 | 83,858 | 30,613 | 193,613                          | 100,452 | 14,808 | 8,657 | 5,450  | 39,439 | 9,925 | 5,377 | 1,000 | 1,000 | 1,000 | 4,622 | 19,922 | 8,374       | 807,160       |
|   | <b>6 Year Impact</b>  |                      |                                    |        |        |        |        |        | <b>220,839</b>                   |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| <b>LANDSCAPE INFRASTRUCTURE</b>   |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| Landscaping/Gateways & Entry Features (allocation)                        | 7,263   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 7,263         |
| <b>Landscape</b>  | <b>Subtotal</b>   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
|   | <b>6 Year Impact</b>  |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| <b>LIGHTING INFRASTRUCTURE</b>  |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| <b>Street Lighting LED Conversion Program - roll up</b>                   | <b>5,500</b>  | <b>22-27</b>         | -                                  | 1,601  | 1,653  | 1,708  | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>5,962</b>  |
| Street Lighting LED Conversion Program                                    | 500   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 500           |
| Street Lighting LED Conversion Program                                    | 500   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 500           |
| Street Lighting LED Conversion Program (ADDITIONAL)                       | 1,500   | 25                   | -                                  | 1,601  | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 1,601         |
| Street Lighting LED Conversion Program (ADDITIONAL)                       | 1,500   | 26                   | -                                  | -      | 1,653  | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 1,653         |
| Street Lighting LED Conversion Program (ADDITIONAL)                       | 1,500   | 27                   | -                                  | -      | -      | 1,708  | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 1,708         |
| <b>Lighting</b>   | <b>Subtotal</b>   |                      | -                                  | 1,601  | 1,653  | 1,708  | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 5,962         |
|   | <b>6 Year Impact</b>  |                      |                                    |        |        |        |        |        | <b>4,962</b>                     |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| <b>ROAD AND SIDEWALK INFRASTRUCTURE (Alphabetical)</b>                    |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| <b>Road Projects</b>  |   |                      |                                    |        |        |        |        |        |                                  |         |        |       |        |        |       |       |       |       |       |       |        |             |               |
| Airport Road (Taylor to Piper)  | 29,000  | 40                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | 50,362 | -           | 50,362        |
| <b>Bermont Road Widening US17 to Glades Co - roll up</b>                  | <b>TBD</b>  | <b>38</b>            | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | -             |
| Bermont Road Widening US17-SR31   | TBD   | 38                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | (TBD)  | -           | -             |
| Bermont Road Widening SR31-Glades Co                                      | TBD   | 38                   | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | (TBD)  | -           | -             |
| Burnt Store Road Ph 1   | 28,037  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 28,037        |
| Burnt Store Road Ph 2   | 44,329  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 44,329        |
| Burnt Store Road Ph 3   | 29,085  |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 29,085        |
| <b>Burnt Store Road Area Corridor - roll up</b>                           | <b>46,190</b>   | <b>22-30</b>         | -                                  | -      | -      | -      | 4,999  | 1,859  | 50,157                           | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | <b>57,465</b> |
| Burnt Store Road Area Corridor  | 450   |                      | -                                  | -      | -      | -      | -      | -      | -                                | -       | -      | -     | -      | -      | -     | -     | -     | -     | -     | -     | -      | -           | 450           |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   | Green = Funded               |                      | FINAL 6/21/23                      |        |        |        |       |       |                                  |      |      |      |        |      |      |      |      |      |      |      |         | TOTAL 24-43   |
|---|------------------------------|----------------------|------------------------------------|--------|--------|--------|-------|-------|----------------------------------|------|------|------|--------|------|------|------|------|------|------|------|---------|---------------|
|   | 2014/2020 Sales Tax Projects |                      | 6 Year Capital Improvement Program |        |        |        |       |       | 20 Year Capital Needs Assessment |      |      |      |        |      |      |      |      |      |      |      |         |               |
|   | Today's \$\$                 | Expected Fiscal Year | FY24                               | FY25   | FY26   | FY27   | FY28  | FY29  | FY30                             | FY31 | FY32 | FY33 | FY34   | FY35 | FY36 | FY37 | FY38 | FY39 | FY40 | FY41 | FY42    |               |
| FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: | 3.30%                        |                      |                                    |        |        |        |       |       |                                  |      |      |      |        |      |      |      |      |      |      |      |         |               |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): | 3.65%                        |                      |                                    |        |        |        |       |       |                                  |      |      |      |        |      |      |      |      |      |      |      |         |               |
| Burnt Store Road Area Corridor - Design                                   | 4,250                        | 28                   | -                                  | -      | -      | -      | 4,999 | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 4,999         |
| Burnt Store Road Area Corridor - ROW                                      | 1,530                        | 29                   | -                                  | -      | -      | -      | -     | 1,859 | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 1,859         |
| Burnt Store Road Area Corridor - Constr/Labor                             | 39,960                       | 30                   | -                                  | -      | -      | -      | -     | -     | 50,157                           | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 50,157        |
| Cochran Blvd-Pellam to Lakeview   | 3,500                        | 30                   | -                                  | -      | -      | -      | -     | -     | 4,393                            | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 4,393         |
| Collingswood Corridor-Edgewater to US 41 (Future)                         | 39,452                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 73,110  | 73,110        |
| CR 771(Gaspar)-Rotonda Blv E to Coral Crk Bridge (Future)                 | 63,557                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 117,779 | 117,779       |
| CR 775(Placida Rd) Rotonda Blvd W to Cape Haze (Future)                   | 21,931                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 40,641  | 40,641        |
| CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande (Future)                | 30,421                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 56,374  | 56,374        |
| Edgewater Ph 1  | 20,817                       |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 20,817        |
| <b>Edgewater Ph 3 - roll up (2020 ST T2 CNST \$10M)</b>                   | <b>25,750</b>                | <b>22-27</b>         | -                                  | -      | -      | 29,321 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>29,321</b> |
| Edgewater Ph 3 - Midw-Collswd (Design in Ph4)                             |                              |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | -             |
| Edgewater Ph 3 - Midw-Collswd Cst (2020 T2 \$10M 2027)                    | 10,000                       | 27                   | -                                  | -      | -      | 11,387 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 11,387        |
| Edgewater Ph 3 - Midw-Collswd Const                                       | 15,750                       | 27                   | -                                  | -      | -      | 17,934 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 17,934        |
| Edgewater Ph 3 - Midw-Collswd Utility \$10,880                            |                              | 27                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | -             |
| <b>Edgewater Ph 4 - roll up (2020 ST T1 \$28.5M; 2014 STE \$10M)</b>      | <b>39,422</b>                | <b>22-27</b>         | 952                                | -      | -      | 32,452 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>43,405</b> |
| Edgewater Ph 3 - Midw-Collswd (2014 ST Design \$10M)                      | 2,200                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,200         |
| Edgewater Ph 4 - Flamingo Corridor (2014 ST Design)                       | 2,200                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,200         |
| Edgewater Ph 3 - Flamingo Corridor (2014 ST ROW)                          | 2,500                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,500         |
| Edgewater Ph 5 - Collingswood to SR776 (2014 ST Design)                   | 1,000                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 1,000         |
| Edgewater Ph 4 - Flamingo Corridor Const (2020 ST T1 \$28.5M)             | 28,500                       | 27                   | -                                  | -      | -      | 32,452 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 32,452        |
| Edgewater Ph 4 - Flamingo Cor Const (2014 ST Design)                      | 2,100                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,100         |
| Edgewater Ph 4 - Flamingo Cor DESIGN REDUCTION                            | (1,800)                      | 24                   | (1,859)                            | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | (1,859)       |
| Edgewater Ph 4 - Flamingo Cor RoW ADDITIONAL                              | 2,722                        | 24                   | 2,812                              | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,812         |
| <b>Edgewater Ph 5 - roll up</b>   | <b>23,000</b>                | <b>22-27</b>         | -                                  | -      | -      | 26,190 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>26,190</b> |
| Edgewater Ph 5 - Collingswood to SR776 (Design in Ph4)                    |                              |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | -             |
| Edgewater Ph 5 - Collingswood to SR776 Const                              | 23,000                       | 27                   | -                                  | -      | -      | 26,190 | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 26,190        |
| Flamingo (776 to US41)  | 17,100                       | 35                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | 25,246 | -    | -    | -    | -    | -    | -    | -    | -       | 25,246        |
| <b>Harborview Ph 2 - roll up (2020 ST T1 \$8.250M)</b>                    | <b>83,081</b>                | <b>24-26</b>         | 8,522                              | -      | 78,450 | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>95,222</b> |
| Harborview Ph 2 (2020 ST T1 \$8.250M Total) ROW                           | (1,350)                      |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 3,450         |
| Harborview Ph 2 - Right of Way Acquisition                                | 8,250                        | 24                   | 8,522                              | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 8,522         |
| Harborview Ph 2 - Utility Construction (Charlotte County Utilities)       | 13,126                       | ENR Index            | -                                  | -      | 14,235 | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 14,235        |
| Harborview Ph 2 - Utility Construction (Charlotte Harbor Water)           | 10,874                       | 26                   | -                                  | -      | 11,986 | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 11,986        |
| Harborview Ph 2 (2020 ST T1 \$8.250M Total) Constr                        | 4,800                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 4,800         |
| Harborview Ph 2 - Roadway Construction                                    | 42,474                       | 26                   | -                                  | -      | 46,819 | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 46,819        |
| Harborview Ph 2 - Construction, Engr, Inspection (CEI)                    | 4,907                        | 26                   | -                                  | -      | 5,409  | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 5,409         |
| <b>Hillsborough/Cranberry - roll up</b>                                   | <b>2,073</b>                 | <b>21-24</b>         | 1,759                              | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>2,129</b>  |
| Hillsborough/Cranberry Intrs (North Port) - Design                        | 265                          |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 265           |
| Hillsborough/Cranberry Intrs (North Port) - ROW                           | 105                          |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 105           |
| Hillsborough/Cranberry Intrs (North Port) - Const                         | 1,193                        | 24                   | 1,232                              | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 1,232         |
| Hillsborough/Cranberry Intrs ADDITIONAL                                   | 510                          | 24                   | 527                                | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 527           |
| <b>Kings Highway I75 to Desoto - roll up</b>                              | <b>11,550</b>                | <b>06-23</b>         | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>11,550</b> |
| Kings Hwy-I75 to Desoto County Line Design                                | 3,375                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 3,375         |
| Kings Hwy-I75 to Desoto County Line Constr                                | 8,175                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 8,175         |
| Luther Rd Extension   | 9,800                        | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 18,161  | 18,161        |
| N Jones Loop (BSR to Piper)   | 28,400                       | 40                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 49,320  | 49,320        |
| Piper Road North (2014 ST T1 \$13.6M)                                     | 12,096                       |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 12,096        |
| Prineville (Paulson to Hillsborough)                                      | 16,000                       | 40                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 27,786  | 27,786        |
| Rampart Blvd Widening   | 25,730                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 47,681  | 47,681        |
| <b>Road Right of Way - roll up</b>  | <b>248</b>                   | <b>22-25</b>         | -                                  | 102    | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>254</b>    |
| Road Right of Way Mapping   | 152                          |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 152           |
| Road Right of Way Mapping ADDITIONAL                                      | 96                           | 25                   | -                                  | 102    | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 102           |
| <b>Sandhill Widening - roll up</b>  | <b>19,244</b>                | <b>13-25</b>         | 2,392                              | 14,982 | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | <b>20,262</b> |
| Sandhill Blvd Widening Ph 1   | 2,888                        |                      | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,888         |
| Sandhill Blvd Widening Ph 2 ROW   | 2,010                        | 24                   | 2,076                              | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 2,076         |
| Sandhill Blvd Widening Ph 2 Const   | 14,040                       | 25                   | -                                  | 14,982 | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 14,982        |
| Sandhill Blvd Widening Ph 2 Design ADDITIONAL                             | 306                          | 24                   | 316                                | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | -       | 316           |
| Taylor Road (US41 to Jones Loop Road)                                     | 28,400                       | 35                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | 41,930 | -    | -    | -    | -    | -    | -    | -    | -       | 41,930        |
| Taylor Road (N Jones Loop to US41)  | 57,700                       | 40                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 100,203 | 100,203       |
| Toledo Blade/Cochran-SR776 to Pellam                                      | 22,313                       | 42                   | -                                  | -      | -      | -      | -     | -     | -                                | -    | -    | -    | -      | -    | -    | -    | -    | -    | -    | -    | 41,349  | 41,349        |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   | Green = Funded               |                      | FINAL 6/21/23                      |        |        |         |       |       |                                  |       |       |       |       |        |       |       |       |       |         |       |         | TOTAL 24-43 |           |
|---|------------------------------|----------------------|------------------------------------|--------|--------|---------|-------|-------|----------------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|---------|-------|---------|-------------|-----------|
|   | 2014/2020 Sales Tax Projects |                      | 6 Year Capital Improvement Program |        |        |         |       |       | 20 Year Capital Needs Assessment |       |       |       |       |        |       |       |       |       |         |       |         |             |           |
|   | Today's \$\$                 | Expected Fiscal Year | FY24                               | FY25   | FY26   | FY27    | FY28  | FY29  | FY30                             | FY31  | FY32  | FY33  | FY34  | FY35   | FY36  | FY37  | FY38  | FY39  | FY40    | FY41  | FY42    |             | FY43      |
| FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: | 3.30%                        |                      |                                    |        |        |         |       |       |                                  |       |       |       |       |        |       |       |       |       |         |       |         |             |           |
| Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ (as of Dec. 2022): | 3.65%                        |                      |                                    |        |        |         |       |       |                                  |       |       |       |       |        |       |       |       |       |         |       |         |             |           |
| <b>Toledo Blade-Widen from US41 to SR776 (2014 ST T2) - roll up</b>       |                              |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | -         |
| Toledo Blade-Widen from US41 to SR776 DEVELOPER                           |                              |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | -         |
| <b>Various Intersection Impvts Program - roll up (allocation)</b>         | <b>26,941</b>                | <b>18-33</b>         | 3,000                              | 3,000  | 3,000  | 1,800   | 1,800 | 1,800 | 1,800                            | 1,800 | 1,800 | 1,800 | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 26,941    |
| Various Intersection Impvts Program                                       | 5,341                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 5,341     |
| Various Inters Pgm ALLOCATION   | 18,000                       | varies               | 1,800                              | 1,800  | 1,800  | 1,800   | 1,800 | 1,800 | 1,800                            | 1,800 | 1,800 | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 18,000    |
| Various Inters Pgm ALLOCATION - ADDITIONAL                                | 3,600                        |                      | 1,200                              | 1,200  | 1,200  | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 3,600     |
| <b>Parmely Street Improvements - roll up</b>                              | <b>662</b>                   | <b>23</b>            | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 662       |
| Parmely Street Improvements - Design                                      | 152                          |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 152       |
| Parmely Street Improvements - Constr                                      | 510                          | 23                   | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 510       |
| <b>South Gulf Cove Parallel Lock - roll up</b>                            | <b>13,510</b>                | <b>12-27</b>         | -                                  | -      | -      | 14,245  | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 15,245    |
| South Gulf Cove Parallel Lock   | 1,000                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,000     |
| South Gulf Cove Parallel Lock   | 12,510                       | 27                   | -                                  | -      | -      | 14,245  | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 14,245    |
| <b>Road Projects Subtotal</b>   |                              | <b>6 Year Impact</b> | 16,626                             | 18,084 | 81,450 | 104,008 | 6,799 | 3,659 | 56,350                           | 1,800 | 1,800 | 1,800 | -     | 67,176 | -     | -     | -     | -     | 227,671 | -     | 395,095 | -           | 1,157,345 |
| <b>Sidewalk Projects</b>  |                              |                      |                                    |        |        |         |       |       | 230,626                          |       |       |       |       |        |       |       |       |       |         |       |         |             |           |
| Charlotte Harbor River Walk Ph 2  | 5,621                        | 42                   | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | 10,416      | 10,416    |
| <b>Englewood East Sidewalks - roll up</b>                                 | <b>2,267</b>                 | <b>18-25</b>         | -                                  | 158    | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,277     |
| Englewood East Sidewalks  | 2,119                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,119     |
| Englewood East Sidewalks ADDITIONAL                                       | 148                          | 25                   | -                                  | 158    | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 158       |
| <b>Greater Port Charlotte Sidewalk - roll up</b>                          | <b>5,673</b>                 | <b>21-28</b>         | -                                  | -      | -      | 1,184   | 1,223 | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 6,001     |
| Great Port Charlotte Sidewalk   | 3,593                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 3,593     |
| Great Port Charlotte Sidewalk   | 1,040                        | 27                   | -                                  | -      | -      | 1,184   | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,184     |
| Great Port Charlotte Sidewalk   | 1,040                        | 28                   | -                                  | -      | -      | -       | -     | 1,223 | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,223     |
| Great Port Charlotte Sidewalk   | 1,040                        | 29                   | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,264     |
| Grove City Sidewalk   | 150                          |                      | -                                  | -      | -      | -       | -     | 1,264 | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 150       |
| <b>Gulf Cove Sidewalk - roll up</b>                                       | <b>5,785</b>                 | <b>18-28</b>         | -                                  | -      | 2,314  | 1,902   | 2,061 | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 6,540     |
| Gulf Cove Sidewalk  | 264                          |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 264       |
| Gulf Cove Sidewalk Reallocate to future year                              | 2,099                        | 26                   | -                                  | -      | 2,314  | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,314     |
| Gulf Cove Sidewalk Reallocate to future year                              | 1,670                        | 27                   | -                                  | -      | -      | 1,902   | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,902     |
| Gulf Cove Sidewalk Reallocate to future year                              | 1,752                        | 28                   | -                                  | -      | -      | -       | 2,061 | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,061     |
| <b>Manasota Key Community Plan - roll up</b>                              | <b>6,085</b>                 | <b>13-25</b>         | -                                  | 3,445  | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 6,302     |
| Manasota Key Community Plan   | 2,857                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,857     |
| Manasota Key Community Plan - Const                                       | 3,228                        | 25                   | -                                  | 3,445  | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 3,445     |
| <b>Melbourne Street Sidewalk/MUP - roll up</b>                            | <b>885</b>                   | <b>22-24</b>         | 362                                | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 897       |
| Melbourne Street Sidewalk/MUP - Design                                    | 185                          |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 185       |
| Melbourne Street Sidewalk/MUP - Constr                                    | 350                          | 23                   | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 350       |
| Melbourne Street Sidewalk/MUP - Constr                                    | 350                          | 24                   | 362                                | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 362       |
| Multi Use Path-On Road (2014 ST Tier 1)                                   | 3,800                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 3,800     |
| <b>Northwest Port Charlotte Sidewalks</b>                                 | <b>2,933</b>                 | <b>24-27</b>         | 261                                | 1,309  | 267    | 1,379   | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 3,282     |
| NWPC Sidewalks - Design   | 253                          | 24                   | 261                                | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 327       |
| NWPC Sidewalks - Construction   | 1,227                        | 25                   | -                                  | 1,309  | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,309     |
| NWPC Sidewalks - Design   | 242                          | 26                   | -                                  | -      | 267    | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 267       |
| NWPC Sidewalks - Construction   | 1,211                        | 27                   | -                                  | -      | -      | 1,379   | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,379     |
| <b>Placida Gasparilla Pines Sidewalk - roll up</b>                        | <b>1,025</b>                 | <b>22-24</b>         | -                                  | -      | 990    | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 1,117     |
| Placida Gasparilla Pines Sidewalk   | 1052                         | 127                  | 23                                 | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 127       |
| Placida Gasparilla Pines Sidewalk   | 1052                         | 636                  | 26                                 | -      | -      | 701     | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 701       |
| Placida Gasparilla Pines Sidewalk ADDITIONAL                              | 262                          | 26                   | 26                                 | -      | -      | 289     | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 289       |
| <b>Rampart Blvd Deep Creek MSBU Sidewalks - roll up</b>                   | <b>2,044</b>                 | <b>23-28</b>         | 419                                | 130    | 541    | 182     | 940   | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 2,279     |
| Deep Creek/Rampart Blvd MSBU Sidewalks - Design                           | 66                           |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 66        |
| Deep Creek/Rampart Blvd MSBU Sidewalks - Const                            | 328                          | 24                   | 339                                | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 339       |
| Deep Creek/Deep Creek Blvd MSBU SW ADDITIONAL                             | 78                           | 24                   | 81                                 | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 81        |
| Deep Creek/Deep Creek Blvd MSBU Sidewalks - Design                        | 122                          | 25                   | -                                  | 130    | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 130       |
| Deep Creek/Deep Creek Blvd MSBU Sidewalks - Const                         | 491                          | 26                   | -                                  | -      | 541    | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 541       |
| Deep Creek/Deep Creek Blvd MSBU Sidewalks - Design                        | 160                          | 27                   | -                                  | -      | -      | 182     | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 182       |
| Deep Creek/Deep Creek Blvd MSBU Sidewalks - Const                         | 466                          | 28                   | -                                  | -      | -      | -       | 548   | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 548       |
| Deep Creek/Deep Creek Blvd MSBU SW ADDITIONAL                             | 333                          | 28                   | -                                  | -      | -      | -       | 392   | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 392       |
| Regional Bicycle-Pedestrian Trails (2020 ST T1 \$6M)                      | 6,000                        | 21-25                | 2,100                              | 1,200  | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 9,300     |
| Sidewalk Hazard Mitigation (HB41)   | 8,855                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 8,855     |
| Sidewalks - Gap/Infill Gas Tax (allocation)                               | 25,500                       | 26-43                | -                                  | -      | 1,250  | 1,250   | 1,250 | 1,250 | 1,250                            | 1,250 | 1,500 | 1,500 | 1,500 | 1,500  | 1,500 | 1,500 | 1,500 | 1,500 | 1,500   | 1,500 | 1,500   | 1,500       | 25,500    |
| South Gulf Cove MSBU Sidewalks - Design and Constr                        | 7,656                        |                      | -                                  | -      | -      | -       | -     | -     | -                                | -     | -     | -     | -     | -      | -     | -     | -     | -     | -       | -     | -       | -           | 7,656     |

**CHARLOTTE COUNTY NON UTILITY  
20 YEAR CAPITAL NEEDS ASSESSMENT**  
(\$ IN THOUSANDS)

|   |                           | <i>FINAL 6/21/23</i>               |        |         |         |        |                |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
|---|---------------------------|------------------------------------|--------|---------|---------|--------|----------------|----------------------------------|---------|--------|--------|-------|---------|--------|-------|-------|-------|---------|-------|---------|-------|--------------|
|   |                           | 6 Year Capital Improvement Program |        |         |         |        |                | 20 Year Capital Needs Assessment |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
|   |                           | FY24                               | FY25   | FY26    | FY27    | FY28   | FY29           | FY30                             | FY31    | FY32   | FY33   | FY34  | FY35    | FY36   | FY37  | FY38  | FY39  | FY40    | FY41  | FY42    | FY43  | TOTAL 24-43  |
| <b>Sidewalk Projects</b>                              | <b>Subtotal</b>           | 3,142                              | 6,242  | 5,362   | 5,897   | 5,474  | 2,514          | 1,250                            | 1,250   | 1,500  | 1,500  | 1,500 | 1,500   | 1,500  | 1,500 | 1,500 | 1,500 | 1,500   | 1,500 | 11,916  | 1,500 | 95,635       |
|   | <b>6 Year Impact</b>      |                                    |        |         |         |        | <b>28,630</b>  |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
| <b>TOTAL NEEDS ROAD &amp; SIDEWALK INFRASTRUCTURE</b> |                           | 19,769                             | 24,326 | 86,811  | 109,905 | 12,273 | 265,429        | 57,600                           | 3,050   | 3,300  | 3,300  | 1,500 | 68,676  | 1,500  | 1,500 | 1,500 | 1,500 | 229,171 | 1,500 | 407,011 | 1,500 | 1,252,980    |
|   | <b>6 Year Impact</b>      |                                    |        |         |         |        | <b>259,257</b> |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
| <b>TECHNOLOGY INFRASTRUCTURE (Alphabetical)</b>       |                           |                                    |        |         |         |        |                |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
| <i>Asset Management System - roll up</i>              | <b>4,335</b> <b>16-24</b> | 1,550                              | -      | -       | -       | -      | -              | -                                | -       | -      | -      | -     | -       | -      | -     | -     | -     | -       | -     | -       | -     | <b>4,385</b> |
| Asset Management System                               | 2,835                     | -                                  | -      | -       | -       | -      | -              | -                                | -       | -      | -      | -     | -       | -      | -     | -     | -     | -       | -     | -       | -     | 2,835        |
| Asset Management System ADDITIONAL                    | 1,500 24                  | 1,550                              | -      | -       | -       | -      | -              | -                                | -       | -      | -      | -     | -       | -      | -     | -     | -     | -       | -     | -       | -     | 1,550        |
| Eden to Munis conversion                              | 1,600                     | -                                  | -      | -       | -       | -      | -              | -                                | -       | -      | -      | -     | -       | -      | -     | -     | -     | -       | -     | -       | -     | 1,600        |
| <b>Technology</b>                                     | <b>Subtotal</b>           | 1,550                              | -      | -       | -       | -      | -              | -                                | -       | -      | -      | -     | -       | -      | -     | -     | -     | -       | -     | -       | -     | 5,985        |
|   | <b>6 Year Impact</b>      |                                    |        |         |         |        |                |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |
| <b>TOTAL INFRASTRUCTURE NEEDS</b>                     |                           | 31,476                             | 36,101 | 150,694 | 135,420 | 96,131 | 36,786         | 251,213                          | 103,502 | 18,108 | 11,957 | 6,950 | 108,115 | 11,425 | 6,877 | 2,500 | 2,500 | 230,171 | 6,122 | 426,933 | 9,874 | 2,079,350    |
|   | <b>6 Year Impact</b>      |                                    |        |         |         |        | <b>486,607</b> |                                  |         |        |        |       |         |        |       |       |       |         |       |         |       |              |