

**CHARLOTTE COUNTY  
20 YEAR CAPITAL NEEDS ASSESSMENT  
SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

Sales Tax Categories	2020 Update		5 Year Capital Improvement Plan					20 Year Capital Needs Assessment													20 YEAR		
	FY18/Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	TOTAL	FUTURE
<b>PW - ROAD IMPROVEMENTS</b>																							
<b>PROJECT/EXPENDITURES</b>																							
	4,313	48,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,682	-
	-	-	-	-	-	-	-	-	3,316	-	-	-	-	-	-	-	-	-	-	-	-	3,316	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,452
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,557
	12,151	772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,923	21,931
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,421
	19,578	1,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,816	-
<b>IN</b>	-	-	-	-	-	-	-	2,200	25,000	-	-	-	-	-	-	-	-	-	-	-	-	27,200	-
<b>IN</b>	-	-	-	-	-	-	-	2,100	-	23,000	-	-	-	-	-	-	-	-	-	-	-	25,100	-
<b>IN</b>	-	-	-	-	-	-	-	-	-	-	1,000	20,000	-	-	-	-	-	-	-	-	-	21,000	-
	-	-	250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,500	-	-	-	-	-	-	-	-	-	13,000	-
<b>IN</b>	-	-	4,000	-	-	6,900	-	-	22,486	-	-	-	-	-	-	-	-	-	-	-	-	33,386	-
	-	75	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775	-
	2,550	-	-	-	-	-	-	7,569	-	-	-	-	-	-	-	-	-	-	-	-	-	10,119	7,569
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,546
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,730
	265	3,756	-	6,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,215	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,313
	-	-	2,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,640	6,024
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,734
	-	-	2,578	2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,128	-
	202	6,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,255	-
<b>IN</b>	-	-	4,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	2,856	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	69,762	-
<b>TOTAL EXPENDITURES:</b>	<b>39,059</b>	<b>60,263</b>	<b>14,274</b>	<b>13,100</b>	<b>4,356</b>	<b>11,256</b>	<b>4,356</b>	<b>16,225</b>	<b>55,158</b>	<b>27,356</b>	<b>5,356</b>	<b>24,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>4,356</b>	<b>314,317</b>	<b>253,277</b>	
<b>PW - CRA PROJECTS</b>																							
<b>PROJECT/EXPENDITURES</b>																							
	122	1,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	-
	4,643	643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,286	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,621
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
	2,594	3,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,739	-
<b>TOTAL EXPENDITURES:</b>	<b>7,359</b>	<b>5,316</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,675	6,921
<b>PW - MSBU/TU PROJECTS</b>																							
<b>PROJECT/EXPENDITURES</b>																							
	17,312	281	341	3,593	320	327	371	3,890	348	355	402	4,211	377	384	435	5,293	408	416	-	-	-	39,064	-
	-	8,668	51	52	53	31	32	33	34	9,365	63	265	67	39	40	41	42	10,974	-	-	-	29,850	-
	1,094	23,476	187	191	195	31	32	33	34	13,460	84	386	88	39	40	41	42	15,772	-	-	-	55,225	-
	30,728	6,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,714	-
	62	472	-	-	-	-	-	-	8,320	-	-	-	-	-	-	-	-	-	-	-	-	8,854	-
	358	1,541	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,599	2,000
	1,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,106	-
	49	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-
	39	1,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,427	-
	5	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	658	-
	40	266	-	-	1,778	1,560	1,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,996	260
	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	260
	6	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	-
	2,946	5,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,019	-
<b>TOTAL EXPENDITURES:</b>	<b>53,745</b>	<b>49,627</b>	<b>579</b>	<b>3,836</b>	<b>2,346</b>	<b>1,949</b>	<b>2,487</b>	<b>3,956</b>	<b>8,736</b>	<b>23,180</b>	<b>549</b>	<b>4,862</b>	<b>532</b>	<b>462</b>	<b>515</b>	<b>5,375</b>	<b>492</b>	<b>27,162</b>	-	-	-	190,390	2,520
<b>MOSQUITO CONTROL</b>																							
<b>PROJECT/EXPENDITURES</b>																							
	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
<b>TOTAL EXPENDITURES:</b>	-	<b>2,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-

**CHARLOTTE COUNTY  
20 YEAR CAPITAL NEEDS ASSESSMENT  
SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

		2020 Update		5 Year Capital Improvement Plan					20 Year Capital Needs Assessment										20 YEAR					
		FY18/Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	TOTAL	FUTURE
<p><b>UTILITIES - IMPROVEMENTS</b></p> <p><b>PROJECT/EXPENDITURES</b></p>																								
IN	Edgewater Ph 3 - Midway to Collingswood	-	-	-	-	-	-	-	880	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,880	-
IN	Edgewater Ph 4 - Flamingo Corridor	-	-	-	-	-	-	-	840	-	9,200	-	-	-	-	-	-	-	-	-	-	-	10,040	-
IN	Edgewater Ph 5 - Collingswood to SR776	-	-	-	-	-	-	-	-	-	-	400	8,000	-	-	-	-	-	-	-	-	-	8,400	-
IN	Harborview Ph 2 (Melbourne/I75)	-	-	638	638	-	-	-	-	1,700	9,774	-	-	-	-	-	-	-	-	-	-	-	12,750	-
<b>TOTAL EXPENDITURES:</b>		-	-	<b>638</b>	<b>638</b>	-	-	-	<b>1,720</b>	<b>11,700</b>	<b>18,974</b>	<b>400</b>	<b>8,000</b>	-	-	-	-	-	-	-	-	-	<b>42,070</b>	-
<p><b>PUBLIC SAFETY - SHERIFF</b></p> <p><b>PROJECT/EXPENDITURES</b></p>																								
	Firing Range @ Airport Annex	3,038	2,874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,912	-
PS	District 2 Murdock	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
	District 3 with Impound & Evidence	983	11,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,700	-
PS	District 4 Training Complex	-	-	-	-	6,643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,643	-
	District 5 Babcock	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
	Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
	Jail Housing Tower Expansion (6 Units)	-	-	-	-	-	-	-	-	-	3,000	10,000	-	-	-	14,000	-	-	-	-	-	-	27,000	-
PS	911 Hardened Building at Public Safety Complex	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
PS	Sheriff Support Services	-	-	-	-	-	2,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-
<b>TOTAL EXPENDITURES:</b>		<b>4,021</b>	<b>14,591</b>	<b>6,000</b>	<b>6,643</b>	<b>8,000</b>	<b>12,000</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,000</b>	-	-	-	<b>14,000</b>	-	-	-	-	-	-	-	<b>86,255</b>	-
<p><b>SOLID WASTE</b></p> <p><b>PROJECT/EXPENDITURES</b></p>																								
	Scale House Replacement	-	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	-
	East County Mini-Transfer & Recycling Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
<b>TOTAL EXPENDITURES:</b>		-	<b>1,550</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,550</b>	<b>2,250</b>
<p><b>GENERAL GOVT/PUBLIC SAFETY (FIRE/EMS)</b></p> <p><b>PROJECT/EXPENDITURES</b></p>																								
<p><b>Public Health</b></p> <p>To be determined</p>																								
<p><b>General Government (BCC)</b></p>																								
	Asset Management System	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
	Eden to Munis conversion	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
	Fuel Dispensing System	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
	Landscaping/Gateways & Entry Features	817	2,778	1,228	765	713	962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,263	-
IN	Charlotte Harbor Water Quality Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<p><b>Elected Officials</b></p>																								
	Justice Center Renovation	2,877	14,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,990	-
	Justice Center Gen Upgrade (ST T2)	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-
IN	Supervisor of Elections Warehouse	-	-	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	-
<p><b>Facilities</b></p>																								
	Babcock - Mosquito Control Building	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500	-
	Babcock Government Annex	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500	-
	Community Development Expansion	1,462	1,751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,213	-
	Cultural Center Replacement	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
IN	Family Services Complex Ph2	-	-	-	10,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,900	-
	Grace Street Annex Renovation	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-	-	-	-	-	-	-	-	2,080	-
	Mid County Operations Facility - Public Works	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-
	Mid County Operations Facility - Facilities	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-
	Mid County Operations Facility - Utilities	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-
	Murdock Administration New Building II	-	-	-	-	-	-	-	-	-	28,500	-	-	-	-	-	-	-	-	-	-	-	28,500	-
	Murdock Administration Parking Garage	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
	Murdock Remodel Admin 5-Story Building	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000	-
IN	South County Annex Replacement	-	-	-	-	-	-	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750	-
	Tourism and Economic Development Center	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
	Transit Facility	270	2,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,217	-
<p><b>Community Services</b></p>																								
	Babcock Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500

**CHARLOTTE COUNTY  
20 YEAR CAPITAL NEEDS ASSESSMENT  
SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	2020 Update		5 Year Capital Improvement Plan					20 Year Capital Needs Assessment														20 YEAR		
	FY18/Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	TOTAL	FUTURE	
Bisset Park	-	-	-	-	-	-	-	-	-	-	-	-	195	1,755	-	-	-	-	-	-	-	1,950	-	
Carmalita Football Scoretower	-	-	-	-	-	-	-	-	-	-	-	-	250	750	-	-	-	-	-	-	-	1,000	-	
<b>QL</b> Charlotte Harbor Event Center Parking Garage	-	-	-	-	-	-	-	-	1,250	8,500	-	-	-	-	-	-	-	-	-	-	-	9,750	-	
Charlotte Harbor Trail & Wayfinding (ST,T2)	-	-	2,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,076	-	
East Kings Hwy Community Park	-	-	-	-	-	-	-	-	-	500	4,500	-	-	-	-	-	-	-	-	-	-	5,000	-	
Englewood South Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250	5,000	
<b>QL</b> GC Herring Park	-	-	-	-	500	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	
<b>QL</b> Lake Betty Park - Special Purpose	-	-	125	400	-	-	-	-	-	200	1,000	-	-	-	-	-	-	-	-	-	-	1,725	-	
<b>QL</b> Historical Center	-	-	-	-	-	-	500	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	9,500	-	
<b>QL</b> Maracaibo Community Park & Concession	-	-	-	-	400	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900	-	
<b>QL</b> McGuire Park / McGuire Ph2	-	-	-	-	400	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	-	
Multi Use Trails	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,333	1,333	1,334	1,333	1,333	1,334	1,000	1,000	1,000	1,000	1,000	1,000	19,000	13,950	
Myakka River Park	-	-	-	-	-	-	-	-	-	-	-	-	-	300	1,000	-	-	-	-	-	-	1,300	-	
<b>QL</b> North Charlotte Reg Park Phase 2	-	-	-	-	500	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	
North Charlotte Reg Park Aquatic Ctr (ST T2)	-	250	5,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	
Northwest Port Charlotte Community Park & Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	7,000	
Placida West Boat Ramp (ST T2)	-	1,100	5,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	
<b>QL</b> Port Charlotte Beach Community Ctr (Replace)	-	-	-	1,200	6,700	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,400	-	
<b>QL</b> Major Library Renovation	-	-	200	715	-	-	200	800	-	-	-	-	-	-	-	300	1,000	-	-	-	-	3,215	-	
<b>IN</b> Punta Gorda Library Repurposed	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	
Sailing Center at Port Charlotte Bch (ST T2)	-	219	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919	-	
South Gulf Cove Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
South Murdock Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	500	4,500	-	-	-	-	-	-	5,000	-	
South County Regional Park Trails/Boardwalk	-	-	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	650	-	
South Punta Gorda Heights Park	-	-	-	-	-	-	-	-	200	1,800	-	-	-	-	-	-	-	-	-	-	-	2,000	-	
<b>QL</b> Sports Parks Renovation	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000	-	
<b>QL</b> Sports Park Asphalt Parking	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	
<b>QL</b> Wm R. Gaines Jr. Veterans Memorial Park (Future Phases)	-	-	-	-	-	1,700	-	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	
Tringali Community Center (Repl)	-	-	-	-	-	-	-	-	-	-	-	250	2,100	-	-	-	-	-	-	-	-	2,350	-	
<b>QL</b> Major Recreation Center Renovation	-	-	-	-	-	-	-	-	500	1,500	-	-	-	-	-	-	-	750	2,000	-	-	4,750	-	
Major Park Facilities (RR,Pav)	-	-	-	-	-	-	-	-	-	-	500	1,500	-	-	-	-	-	-	-	-	750	2,750	2,000	
Fishing Piers, Boardwalks, Seawall Repl	-	-	-	-	-	-	-	-	-	-	-	500	1,500	-	-	-	-	-	-	-	-	2,000	2,000	
Boat Ramp Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	500	2,000	-	-	-	-	-	-	2,500	3,250	
<b>Public Safety</b>																								
Babcock Fire Station Site 1 (Sta 9 Relocation)	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	
Babcock Fire Station 9 Rescue Expansion Incl Equipment	-	-	675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675	-	
Babcock Fire Station Site 2	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	-	
Babcock Fire Station Site 3	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000	-	
Babcock Fire Station Site 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	-	
Fire Station 2 Replacement	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	
<b>PS</b> Fire Station 3 Replacement (incl land)	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	
Fire Station 4 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	-	
Fire Station 5 Replacement (incl land) US41/Tuckers	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	
<b>PS</b> Fire Station 6 Replacement (incl land)	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	
Fire Station 7 Airport, Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500	-	
Fire Station 10 Replacement (existing site)	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	-	
<b>PS</b> Fire Station, Fire Station 17 (Add'l)	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	
Fire Station, South Gulf Cove Area (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	-	
<b>PS</b> Emergency Warehouse Expansion	-	-	-	-	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	
Animal Shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
Airport Rescue & Fire Fighting Training Facility Ph 1	1,500	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	
<b>PS</b> Airport Rescue & Fire Fighting Training Facility Ph 2	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	
Public Safety Security Modifications	-	-	980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980	-	
<b>PS</b> Radio Management Warehouse (Former St 2)	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	4,125	
<b>TOTAL EXPENDITURES:</b>	6,926	37,958	24,334	33,930	23,713	39,662	24,700	32,250	33,650	46,300	14,413	2,833	2,529	17,238	5,833	13,834	6,050	2,000	5,250	3,000	6,000	382,403	53,625	
	<b>111,110</b>	<b>167,755</b>	<b>42,737</b>	<b>56,866</b>	<b>37,058</b>	<b>60,867</b>	<b>43,543</b>	<b>57,431</b>	<b>100,544</b>	<b>99,836</b>	<b>30,318</b>	<b>32,051</b>	<b>7,417</b>	<b>22,056</b>	<b>24,704</b>	<b>23,565</b>	<b>10,898</b>	<b>33,518</b>	<b>9,606</b>	<b>7,356</b>	<b>10,356</b>	<b>989,590</b>	<b>318,593</b>	
Funded	111,110	167,755	20,765	11,995	1,281	1,351	435															314,692		
Unfunded	-	-	21,972	44,871	35,777	59,516	43,108	57,431	100,544	99,836	30,318	32,051	7,417	22,056	24,704	23,565	10,898	33,518	9,606	7,356	10,356	674,898		
Unfunded 5 Year							205,244														unfunded 6-20	469,655	989,590	989,590

**CHARLOTTE COUNTY UTILITIES**  
**20 YEAR CAPITAL NEEDS ASSESSMENT**  
**SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	Green = Funded		2019-2020 Update: 4/8/19					20 Year Capital Needs Assessment														20 YEAR					
	Tan = 2014 ST Tier 2	Blue - Internal Loan	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	TOTAL	FUTURE		
<b>UTILITIES</b>																											
<b>PROJECTS CURRENTLY UNDER CONTRACT - PROJECT/EXPENDITURES</b>																											
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze - PW Project			2,506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,506	-	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande - PW Project			5,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,230	-	
Central County Infrastructure - Wastewater - EastWest SL			1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-	
Central County Infrastructure - Vacuum Sta - EastWest SL			900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	
Harbor Blvd - PW Project			2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	
Loveland - Grand Master Lift Station and Gravity Interceptor (Expansion Areas)			15,000	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	-	
Midway Phase 3			1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	
Mid-county 24" Forcemain (Morningstar-WaWa)			1,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,603	-	
Reclaim Water Expansion Phase 3 - East Port			2,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,602	-	
<b>PUBLIC WORKS DEPT DRIVEN - PROJECT/EXPENDITURES</b>																											
Burnt Store Rd Ph2				2,500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	
Cochran Blvd-Pellam to Lakeview									640	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	863	-	
Collingswood Corridor-Edgewater to US 41																									-	17,600	
CR 771(Gasparilla)East Rotonda to Coral Creek																									-	11,739	
<b>Edgewater Ph 3 - Midway to Collingswood</b>										880	10,000														10,880	-	
<b>Edgewater Ph 4 - Flamingo Corridor</b>										840		9,200														10,040	-
<b>Edgewater Ph 5 - Collingwood to SR776</b>												400	8,000												8,400	-	
<b>Harborview Ph 2 (Melbourne/I75)</b>					638	638					7,000	4,474													12,750	-	
<b>Hillsborough/Cranberry Intersection (North Port)</b>						280																			280	-	
<b>Intersection Improvements (PW to provide list)</b>					1,031	1,020																			2,051	-	
Kings Hwy-I75 to Desoto County Line										631	537														1,168	-	
Rampart Blvd Widening																									-	11,550	
Parkside: Olean Blvd (US 41 to Easy St)					1,800																				1,800	-	
Sandhill Widening						1,200																			1,200	-	
Sidewalk/PW Midway-Lakeview-US 41 New FM/WM Repl (new c361902)				650																					650	-	
Sidewalk/PW Sheehan Bridge - WM Repl (using c339702)				150																					150	-	
Relocation Needs-County Wide (GT/MSBU)				1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	34,848	-	
Waterway Crossings				120	120	120	120	120															175		775	-	
<b>FL Dept Transportation (FDOT) DRIVEN - PROJECT/EXPENDITURES</b>																											
Morningstar-Enterprise Sidewalks Southwest Side (c361903)				3,597																						3,597	-
Morningstar-Enterprise Sidewalks Northeast Side (6 yrs out??)																										-	-
<b>ECONOMIC-DEVELOPMENT DEPT DRIVEN - PROJECT/EXPENDITURES</b>																											
Murdock Village																										-	-
Toledo Blade/Cochran-SR776 to Pellam																										-	9,751
Toledo Blade-Widen frUS41 to SR776 (2014ST T2)																										-	1,500
Toledo Blade 16" Forcemain																										-	1,500
<b>FACILITIES DEPT-COMMUNITY SERVICES DEPT DRIVEN - PROJECT/EXPENDITURES</b>																											
North Charlotte Reg Park Aquatic Ctr (2014ST T2) BUILD UTIL LIFT STATION				400																						400	-
<b>DEVELOPMENT/DEVELOPER DRIVEN - PROJECT/EXPENDITURES</b>																											
Burnt Store Tuckers Grade - DEVELOPER																										-	-
Charlotte Harbor Reclaimed Waterline (CRA) ANTICIPATE UTILITY INVOLVEMENT																										-	-
Luther Rd Extension																										-	2,934
Sun Seeker																										-	-
<b>PEACE RIVER AUTHORITY DRIVEN - PROJECT EXPENDITURES</b>																											
T5 Bachman Regional Pump/Storage Facility						2,000	3,000	1,000										1,400	1,400	15,120	12,880				36,800	-	
T9 Phase 2B (Hillsborough Transmission)						3,000	3,000	5,000	4,500																15,500	-	
<b>TRANSMISSION SYSTEMS - PROJECT/EXPENDITURES</b>																											
Parkside: Gertrude & Aaron Street Impvts					3,200																					3,200	-
<b>Potable Water Transmission Systems</b>																											
Campbell St to Chancellor to Myakka River 24" WM									2,000																	2,000	-
Hillsborough / Chancellor Potable Water Trans Sys			230	150	830	830	830	830																		3,700	-
Toledo Blade from Hillsborough to US 41 24" WM										1,000																1,000	-
Ingram Potable Water Trans Sys - SR 771 to Rtnda Bster Stn			3,821																							3,821	-
Linwood Rd to Boundary Blvd 12" WM (using c339702 - FY19)					280																					280	-
Myakka Rvr 24" WM Trans Sys			1,664	1,573																						3,237	-
Myakka Rvr Pot Water Booster Station & Biscayne 16" WM Trans Sys			1,042	924																						1,966	-
Walenda Booster Station Upgrade & Storage Facilities										3,000				2,000												5,000	-

**CHARLOTTE COUNTY UTILITIES**  
**20 YEAR CAPITAL NEEDS ASSESSMENT**  
**SUMMARY PROJECTIONS TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	Green = Funded		2019-2020 Update: 4/8/19																			20 YEAR				
	Tan = 2014 ST Tier 2		5 Year Capital Improvement Plan					20 Year Capital Needs Assessment														TOTAL	FUTURE			
	Blue - Internal Loan		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38			
Potable Water Elevated Tank-South County			-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
Potable Water Elevated Tank-Mid County			-	-	-	-	-	-	-	-	-	225	4,000	-	-	-	-	-	-	-	-	-	-	2,250		
Potable Water Elevated Tank-West County			-	-	-	-	-	-	-	-	-	225	4,000	-	-	-	-	-	-	-	-	-	-	4,225		
<b>Sewer Transmission Systems</b>																										
Cape Haze Sewer & Reclaim Water Transmission Systems (c351903)			-	1,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,673		
SR 776 from Sunnybrook to Gasparilla (CR771)			-	-	-	-	500	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
Veterans Sewer Force Main Trans Sys US41 to Peachland			-	-	-	-	-	-	-	-	2,910	800	-	-	-	-	-	-	-	-	-	-	-	3,710		
Wastewater Force Mains Replacement - DEEP CREEK			-	3,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,792		
Master Lift Stations			800	800	750	750	750	750	750	750	850	850	850	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,250		
<b>Reclaim Transmission Systems</b>																										
Walenda Reclaim Booster St to US 41			280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	280	
West Port Charlotte Agreement - Reclaim Line			120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	120	
<b>COLLECTION/DISTRIBUTION SYSTEMS (covering additional for Line Extensions)</b>																										
Potable Water Mains Expansionary			250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	5,250	
Reclaim Water Mains Expansionary			977	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	3,977	
Wastewater Force Mains Expansionary			1,321	250	250	250	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	12,271	
<b>TREATMENT FACILITIES EXPANSIONS - PROJECT/EXPENDITURES</b>																										
Burnt Store WRF Expansion .05 MGD to 2MGD (c351901)			900	4,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,900		
Burnt Store WRF Expansion 2MGD to 3MGD			-	-	-	-	-	-	-	-	1,150	1,150	12,420	8,280	-	-	-	-	-	-	-	-	-	-	23,000	
East Port WRF Expansion 6MGD to 9MGD			-	3,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000		
East Port WRF Equalization System			-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
East Port WRF Expansion to 9MGD to 12MGD (c351902)			-	-	-	-	-	-	-	1,300	1,300	14,040	9,360	-	-	-	-	-	-	-	-	-	-	26,000		
East Port WRF Expansion to 12MGD to 15MGD			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250	11,250	11,250	11,250	11,250	45,000		
Rotonda WRF Expansion to 2MGD to 3MGD			-	-	-	-	-	500	2,820	1,880	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200		
West Port WRF Equalization System			-	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000		
West Port WRF Expansion to 3MGD			-	-	-	-	-	-	-	-	900	900	6,000	6,000	6,000	-	-	-	-	-	-	-	-	19,800		
<b>ADMINISTRATIVE - PROJECT/EXPENDITURES</b>																										
Potable Water & Reclaim Water Master Plan (4031)			-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
SCADA Master Plan (4031)			-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
Babcock Water Supply (SFWMD Permit Expires 2031)			-	-	-	-	-	-	-	-	-	54,000	54,000	54,000	-	-	-	-	-	-	-	-	-	162,000		
CCU Business Services Customer Billing and Database			-	-	-	-	-	1,200	400	-	1,200	400	-	-	-	1,200	400	-	-	-	-	-	-	4,800		
West County Utilities Staging Area			-	-	-	-	-	-	-	-	-	-	3,019	-	-	-	-	-	-	-	-	-	-	3,019		
<b>UTILITIES TOTAL EXPENDITURES</b>			<b>44,246</b>	<b>35,371</b>	<b>34,542</b>	<b>30,230</b>	<b>17,942</b>	<b>16,942</b>	<b>19,692</b>	<b>20,203</b>	<b>27,342</b>	<b>23,066</b>	<b>82,482</b>	<b>98,391</b>	<b>71,872</b>	<b>9,742</b>	<b>4,942</b>	<b>4,142</b>	<b>5,142</b>	<b>16,392</b>	<b>30,112</b>	<b>27,872</b>	<b>15,167</b>	<b>635,839</b>	<b>56,974</b>	
<b>UTILITIES SEWER MASTER PLAN</b>																										
CHWQI Ph 2 (El Jobean) (c351602)			9,100	1,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,939		
Crestview Sewer Expansion			-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100		
Ellicott Circle Sewer Expansion			-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600		
CHWQI Ph 2 (Ackerman) (c351603)			1,655	3,600	8,770	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,315		
Sewer Master Plan 0-15 Yr (Mid County)			-	-	-	-	7,730	12,720	12,720	12,720	15,000	15,000	15,000	15,000	7,600	7,600	7,600	7,400	9,500	9,500	9,500	9,500	9,500	183,590	28,500	
Sewer Master Plan 0-15 Yr (West County)			-	-	540	-	4,860	-	-	-	-	-	-	-	7,400	7,400	7,400	-	8,000	8,000	8,000	8,000	8,000	67,600	24,000	
Sewer Master Plan 0-15 Yr (South County)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,600	-	-	-	-	-	7,600		
<b>SEWER MASTER PLAN TOTAL EXPENDITURES</b>			<b>10,755</b>	<b>10,139</b>	<b>9,310</b>	<b>11,290</b>	<b>12,590</b>	<b>12,720</b>	<b>12,720</b>	<b>12,720</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>299,744</b>	<b>166,448</b>	
<b>UTILITIES WATER MASTER PLAN</b>																										
WATER Master Plan 0-15 Yr (Mid County)			-	2,000	-	-	-	-	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	65,000	40,000	
Water Master Plan 0-15 Yr (West County)			-	-	-	-	-	-	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	31,500	20,000	
Water Master Plan 0-15 Yr (South County)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	900	900	900	900	900	900	8,300		
<b>WATER MASTER PLAN TOTAL EXPENDITURES</b>			<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>10,100</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>104,800</b>	<b>60,000</b>	