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

H/h — Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L — Local Mitigation Strategy (LMS)
ST — 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

6 Year Capital Improvement Program: FY26–FY31
20 Year Capital Needs Assessment: FY26–FY45

BUILDING/FACILITY INFRASTRUCTURE

HMGP	LMS	2026 Sales	Project	Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Community Services																								
		ST	**Babcock Library & Annex - *roll up***	**16,035**	**26-28**	**2,562**	-	**16,244**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**18,806**	-
			Babcock Library & Annex Master Plan	500	26	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530	-
			Babcock Library & Annex Design	1,916	26	2,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,032	-
			Babcock Library & Annex Construction	13,619	28	-	-	16,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,244	-
			Bermont Regional Park - *roll up*	**62,529**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**227,677**
			Bermont Regional Park - Land	5,200	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,934
			Bermont Regional Park - Design	6,151	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,398
			Bermont Regional Park - Constr	51,178	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,345
H1	L	ST	**Bissett Community Park Ph 3 - *roll up* (includes HMGP-4673)**	**32,480**	**28-31**	-	-	**32,800**	-	-	**7,084**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**39,884**	-
H1	L		Bissett Community Park Rec Ctr (Saferoom) - Design HMGP-4673	3,035	28	-	-	3,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,620	-
H1	L		Bissett Community Park Rec Ctr (Saferoom) - Constr HMGP-4673	24,465	28	-	-	29,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,180	-
			Bissett Community Park Rec Ctr - Park Amenities Design	547	31	-	-	-	-	-	777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	777	-
			Bissett Community Park Rec Ctr - Park Amenities Const	4,433	31	-	-	-	-	-	6,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,307	-
			Burnt Store Regional Park - *roll up*	**62,529**	**35**	-	-	-	-	-	-	-	-	-	**112,510**	-	-	-	-	-	-	-	-	-	-	**112,510**	-
			Burnt Store Regional Park - Land	5,200	35	-	-	-	-	-	-	-	-	-	9,356	-	-	-	-	-	-	-	-	-	-	9,356	-
			Burnt Store Regional Park - Design	6,151	35	-	-	-	-	-	-	-	-	-	11,068	-	-	-	-	-	-	-	-	-	-	11,068	-
			Burnt Store Regional Park - Constr	51,178	35	-	-	-	-	-	-	-	-	-	92,085	-	-	-	-	-	-	-	-	-	-	92,085	-
			Boating Improvements - Ainger Creek - *roll up*	**4,276**	**15-26**	**2,969**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,445**	-
			Boating Improvements - Ainger Creek	1,476		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,476	-
			Boating Improvements - Ainger Creek (addl funds)	2,800	26	2,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,969	-
		ST	**Centennial Park Pool Ph 3 - *roll up***	**11,600**	**29**	-	-	-	**14,672**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**14,672**	-
			Centennial Park Pool Phase 3 - Input/Design	1,100	29	-	-	-	1,391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,391	-
			Centennial Park Pool Phase 3 - Constr	10,500	29	-	-	-	13,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,281	-
			CHCRA Parking Improvements and Pedestrian Walkway	1,648		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,648	-
		ST	**Charlotte Harbor Event Center Parking Garage - *roll up***	**7,341**	**27**	-	**8,257**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,257**	-
			Charlotte Harbor Event Center Parking Garage - Design	1,083	27	-	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,218	-
			Charlotte Harbor Event Center Parking Garage - Const	6,259	27	-	7,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,039	-
		ST	**Charlotte Sports Park Asphalt Parking - *roll up***	**3,163**	**28**	-	-	**3,773**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,773**	-
			Charlotte Sports Park Asphalt Parking - Design	428	28	-	-	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510	-
			Charlotte Sports Park Asphalt Parking - Constr	2,735	28	-	-	3,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,263	-
			Charlotte Sports Parks Renovation (2020 ST T2 $6M)	6,000	28	-	-	7,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,156	-
			Comm Svcs Maintenance Yard Office (Florida St/Punta Gorda) - *roll up*	**2,355**	**33**	-	-	-	-	-	-	-	**3,768**	-	-	-	-	-	-	-	-	-	-	-	-	**3,768**	-
			Comm Svcs Maintenance Yard Office (Florida St/Punta Gorda) Design	256	33	-	-	-	-	-	-	-	409	-	-	-	-	-	-	-	-	-	-	-	-	409	-
			Comm Svcs Maintenance Yard Office (Florida St/Punta Gorda) Construction	2,099	33	-	-	-	-	-	-	-	3,359	-	-	-	-	-	-	-	-	-	-	-	-	3,359	-
			Comm Svcs Maintenance Yard Office (Ann&Chuck Dever) - *roll up*	**1,221**	**33**	-	-	-	-	-	-	-	**1,953**	-	-	-	-	-	-	-	-	-	-	-	-	**1,953**	-
			Comm Svcs Maintenance Yard Office (Ann&Chuck Dever) Design	134	33	-	-	-	-	-	-	-	214	-	-	-	-	-	-	-	-	-	-	-	-	214	-
			Comm Svcs Maintenance Yard Office (Ann&Chuck Dever) Construction	1,087	33	-	-	-	-	-	-	-	1,739	-	-	-	-	-	-	-	-	-	-	-	-	1,739	-
			Comm Svcs Maintenance Yard Office (Centennial) - *roll up*	**2,015**	**33**	-	-	-	-	-	-	-	**3,224**	-	-	-	-	-	-	-	-	-	-	-	-	**3,224**	-
			Comm Svcs Maintenance Yard Office (Centennial) Design	219	33	-	-	-	-	-	-	-	351	-	-	-	-	-	-	-	-	-	-	-	-	351	-
			Comm Svcs Maintenance Yard Office (Centennial) Construction	1,796	33	-	-	-	-	-	-	-	2,873	-	-	-	-	-	-	-	-	-	-	-	-	2,873	-
			East Kings Highway Community Park - *roll up*	**11,801**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**38,208**	**38,208**	-
			East Kings Highway Community Park - Land	3,000	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,713	9,713	-
			East Kings Highway Community Park - Design	750	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,428	2,428	-
			East Kings Highway Community Park - Constr	8,052	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,067	26,067	-
			El Jobean Community Park - *roll up*	**8,801**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,495**	**28,495**	-
			El Jobean Community Park - Design	750	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,428	2,428	-
			El Jobean Community Park - Constr	8,052	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,067	26,067	-
			Englewood South/775 Area Community Park - *roll up*	**11,801**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,484**	-	-	-	-	-	**28,484**	-
			Englewood South/775 Area Community Park -Land	3,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,241	-	-	-	-	-	7,241	-
			Englewood South/775 Area Community Park - Input/Land/Design	750	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,810	-	-	-	-	-	1,810	-
			Englewood South/775 Area Community Park - Constr	8,052	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,433	-	-	-	-	-	19,433	-

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

H/h — Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L — Local Mitigation Strategy (LMS)
ST — 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	6 Year Capital Improvement Program FY26	FY27	FY28	FY29	FY30	FY31	20 Year Capital Needs Assessment FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			GC Herring Community Park Phase (2020 ST T1) - *roll up*	**2,791**	**21-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,691**	-
			GC Herring Park Ph 1 (2020 ST T1 $2.5M)	2,591		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,591	-
			GC Herring Park Ph 1 Grant Funding FRDAP	200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
	L		Harold Avenue Generator Mitigation Grant	391		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391	-
	L		Harold Avenue Rec Center Wind Retrofit	556		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556	-
			Library Renovation, Major (2020 ST T2 $1M 2026) - *roll up*	**2,009**	**25-29**	-	-	**119**	**1,138**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,267**	-
			Library Renovation - Construction (Mid County Regional)	1,009	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,009	-
			Library Renovation - Input/Design (Englewood Charlotte)	100	28	-	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119	-
			Library Renovation - Constr (Englewood Charlotte)	900	29	-	-	-	1,138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,138	-
		ST	**Maracaibo Community Park & Concession - *roll up***	**8,830**	**27-28**	-	**1,086**	**9,380**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,466**	-
			Maracaibo Community Park & Concession-Input/Design	966	27	-	1,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,086	-
			Maracaibo Community Park & Concession-Constr	7,865	28	-	-	9,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,380	-
			McGuire Park / McGuire Ph2	2,900		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	-
		ST	**Myakka River Park - Phase 2 - *roll up***	**7,979**	**30**	-	-	-	-	**10,704**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,704**	-
			Myakka River Park - Phase 2 - Design	810	30	-	-	-	-	1,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,086	-
			Myakka River Park - Phase 2 - Constr	7,170	30	-	-	-	-	9,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,617	-
			North Burnt Store Zemel Community Park - *roll up*	**8,801**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**32,047**
			North Burnt Store Zemel Community Park - Design	750	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,731
			North Burnt Store Zemel Community Park - Constr	8,052	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,316
			North Placida/South Gulf Cove Community Park - *roll up*	**27,202**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**88,068**	**88,068**	-
			North Placida/South Gulf Cove Community Park - Land	3,000	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,713	9,713	-
			North Placida/South Gulf Cove Community Park - Input/Design	1,926	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,236	6,236	-
			North Placida/South Gulf Cove Community Park - Const	22,276	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,119	72,119	-
			Northwest Port Charl Community Park - *roll up*	**18,476**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**67,273**
			Northwest Port Charlotte Comm Park & Library - Land	1,250	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,551
			Northwest Port Charlotte Comm Park & Library - Input/Design	2,071	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,541
			Northwest Port Charlotte Comm Park & Library - Const	15,155	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,180
		ST	**Park Renovation, Major Ph 1 - *roll up***	**7,300**	**28**	-	-	**8,707**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,707**	-
			Park Renovation - Land (PC Beach, Bissett, Eng East, Franz Ross)	5,200	28	-	-	6,202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,202	-
			Park Renovation - Input/Design (PC Beach, Bissett, Eng East, Franz Ross)	200	28	-	-	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239	-
			Park Renovation - Construction (PC Beach, Bissett, Eng East, Franz Ross)	1,900	28	-	-	2,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,266	-
			Park Renovation, Major Ph 2 - *roll up*	**2,100**	**40**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,068**	-	-	-	-	-	**5,068**	-
			Park Renovation, Major - Input/Design	200	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483	-	-	-	-	-	483	-
			Park Renovation, Major - Constr	1,900	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,586	-	-	-	-	-	4,586	-
			Park Restrooms (New) - *roll up*	**6,976**	**24-28**	**2,596**	**1,633**	**2,793**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,756**	-
			Park Restroom (New) - Design (Bill Coy Preserve)	104		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104	-
			Park Restroom (New) - Constr (Bill Coy Preserve)	430		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	-
			Park Restroom (New) - Design (Randy Spence & Midway)	200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
			Park Restroom (New) - Constr (Randy Spence & Midway)	1,100	26	1,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,167	-
			Park Restroom (New) - Design (Harold Ave, SCRP)	160	26	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	-
			Park Restroom (New) - Constr (Harold Ave, SCRP)	1,188	26	1,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,260	-
			Park Restroom (New) - Design (Kiwanis, Franz Ross)	180	27	-	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202	-
			Park Restroom (New) - Constr (Kiwanis, Franz Ross)	1,272	27	-	1,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,431	-
			Park Restroom (New) - Design (Maracaibo, Hathaway, Centennial)	300	28	-	-	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358	-
			Park Restroom (New) - Constr (Maracaibo, Hathaway, Centennial)	2,042	28	-	-	2,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,435	-
			Peace River Shores Community Park - *roll up*	**8,801**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**32,047**
			Peace River Shores Community Park - Design	750	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,731
			Peace River Shores Community Park - Constr	8,052	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,316
			Placida West Boat Ramp (2014 ST T2)	7,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-
			Port Charlotte Community Ctr - *roll up* (Comb 2014 and 2020 $10M)	**24,500**	**22**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**24,500**	-
			Port Charlotte Beach Community Ctr (2020 ST T1 $8.3M+$15M)	23,300		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,300	-
			Port Charlotte Beach Community Ctr (2014 ST $1.2M) - Design	1,200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
			Port Charlotte Beach Pool (2020 ST T1 $4.5M + $3.7M	8,200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,200	-
		ST	**Recreation Center Renovation, South County - *roll up***	**10,700**	**27**	-	**12,034**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,034**	-
			Recreation Center Renovation, South County - Input/Design	1,315	27	-	1,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,479	-

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20 YEAR CAPITAL NEEDS ASSESSMENT
($ IN THOUSANDS)

H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L Local Mitigation Strategy (LMS)
ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: **3.30%**
Turner Building Cost Index 3-Yr Rolling Avg Annual % ∆: **6.05%**

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
						6 Year Capital Improvement Program						20 Year Capital Needs Assessment															
			Recreation Center Renovation, South County - Constr (South)	9,385	27	-	10,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,555	-
		ST	**Recreation Center Renovation, Centennial Park - *roll up***	**7,125**	**31**	-	-	-	-	-	**10,135**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,135**	-
			Recreation Center Renovation, Centennial Park - Input/Design	902	31	-	-	-	-	-	1,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,284	-
			Recreation Center Renovation, Centennial Park - Constr	6,222	31	-	-	-	-	-	8,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,851	-
			Recreation Center Renovation, Ann & Chuck Dever- *roll up*	**7,125**	**36**	-	-	-	-	-	-	-	-	-	-	**1,722**	**12,591**	-	-	-	-	-	-	-	-	**14,313**	-
			Recreation Center Renovation, Ann & Chuck Dever - Input/Design	902	36	-	-	-	-	-	-	-	-	-	-	1,722	-	-	-	-	-	-	-	-	-	1,722	-
			Recreation Center Renovation, Ann & Chuck Dever - Constr	6,222	37	-	-	-	-	-	-	-	-	-	-	-	12,591	-	-	-	-	-	-	-	-	12,591	-
			Riverside Boat Ramp- *roll up*	**2,080**	**22**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,080**	-
			Riverside Boat Ramp - Design	80		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-
			Riverside Boat Ramp - Constr (2023)	2,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
			South Burnt Store Community Park - *roll up*	**7,420**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**24,022**	**24,022**	-
			South Burnt Store Community Park - Design	828	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,682	2,682	-
			South Burnt Store Community Park - Constr	6,591	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,340	21,340	-
			South Gulf Cove Community Park - *roll up*	**7,520**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**24,345**	**24,345**	-
			South Gulf Cove Community Park - Input/Design	928	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,006	3,006	-
			South Gulf Cove Community Park - Const	6,591	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,340	21,340	-
		ST	**South Murdock Community Park - *roll up***	**12,720**	**27-29**	-	**5,848**	**119**	**9,386**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**15,353**	-
			South Murdock Community Park - Land	5,200	27	-	5,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,848	-
			South Murdock Community Park - Master Planning	100	28	-	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119	-
			South Murdock Community Park - Design	829	29	-	-	-	1,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,048	-
			South Murdock Community Park - Const	6,591	29	-	-	-	8,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,337	-
			South Shell Creek Bermont Community Park - *roll up*	**7,420**	**46**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**27,016**
			South Shell Creek Bermont Community Park - Design	828	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,016
			South Shell Creek Bermont Community Park - Constr	6,591	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
		ST	**Tringali Community Center Replacement - *roll up***	**5,521**	**29-31**	-	-	-	**126**	**761**	**6,904**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,792**	-
			Tringali Community Center (Repl) - Master Planning	100	29	-	-	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126	-
			Tringali Community Center (Repl) - Design	567	30	-	-	-	-	761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	761	-
			Tringali Community Center (Repl) - Const	4,853	31	-	-	-	-	-	6,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,904	-
			Tringali Recreation Center Replacement - *roll up*	**25,750**	**34**	-	-	-	-	-	-	-	-	**43,689**	-	-	-	-	-	-	-	-	-	-	-	**43,689**	-
			Tringali Recreation Center Replacement - Design	2,764	34	-	-	-	-	-	-	-	-	4,690	-	-	-	-	-	-	-	-	-	-	-	4,690	-
			Tringali Recreation Center Replacement - Constr	22,986	34	-	-	-	-	-	-	-	-	38,999	-	-	-	-	-	-	-	-	-	-	-	38,999	-
			Tuckers Grade Community Park - *roll up*	**8,801**	**30**	-	-	-	-	**11,806**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,806**	-
			Tuckers Grade Community Park - Design	750	30	-	-	-	-	1,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006	-
			Tuckers Grade Community Park - Constr	8,052	30	-	-	-	-	10,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,800	-
			Wm R Gaines Jr Veterans Memorial Ph 1 (2014 ST $40k) - *roll up*	**2,998**	**18-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,998**	-
			Wm R. Gaines Jr. VMP Ph 1 (2014 ST $40k)	40		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-
			Wm R. Gaines Jr. VMP Ph 1 Kayak (BIF Local)	25		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-
			Wm R. Gaines Jr. VMP Ph 1 Kayak Site Development	215		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	-
			Wm R. Gaines Jr. VMP Ph 1 (Kayak Launch not included)	2,398		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,398	-
			Wm R. Gaines Jr. VMP Ph 1 (FDEP Elevated Walkway)	320		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	-
			Wm R. Gaines Jr. VMP Ph 2 (2020 ST T1 $1.75M)	1,750		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-
		ST	**Wm R. Gaines Jr. VMP Ph 3 - *roll up***	**3,667**	**28**	-	-	**4,374**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,374**	-
			Wm R. Gaines Jr. VMP Ph 3 Design (splash pad, community room)	402	28	-	-	479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479	-
			Wm R. Gaines Jr. VMP Ph 3 Construction	3,266	28	-	-	3,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,895	-
			General Government Facilities																								
H7	L		Charlotte County Health Dept 1100 Loveland Generator (HMGP-4673)	370	28	-	-	441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	441	-
		ST	**Clerk Records Warehouse Replacement - *roll up***	**9,108**	**28**	-	-	**10,863**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,863**	-
			Clerk Records Warehouse Replacement Design	982	28	-	-	1,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,172	-
			Clerk Records Warehouse Replacement Construction	8,126	28	-	-	9,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,691	-
			Community Development New Building - *roll up*	**22,066**	**28**	-	-	**26,319**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**26,319**	-
			Community Development New Building Design	2,623	28	-	-	3,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,128	-
			Community Development New Building Construction	19,444	28	-	-	23,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,191	-
			Countywide Elevator Assessment	943	26	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
		ST	**Cultural Center/Library Replacement - *roll up***	**61,248**	**24-27**	**2,121**	**65,790**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**68,661**	-

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

H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)

L Local Mitigation Strategy (LMS)

ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%

Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

6 Year Capital Improvement Program (FY26–FY31) | 20 Year Capital Needs Assessment (FY32–FY45)

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Cultural Center/Library Replacement Programming	750		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-
			Cultural Center/Library Replacement Demo	2,000	26	2,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,121	-
			Cultural Center/Library Replacement Design	3,500	27	-	3,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,936	-
			Cultural Center/Library Replacement Construction	54,998	27	-	61,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,854	-
			East Port Maintenance Building (UTILITY CNA)	525	26	557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	557	-
H32/38	L		**Emergency Mgt Generators - HMGP (DR-4486 COVID) - *roll up***	**1,261**	**23-25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,261**	-
H32/38	L		Emergency Mgt Generators - HMGP (FSC Ph1,CP)	841		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841	-
	L		Emergency Mgt Generators - FY23 HM Grant Pgm (New Day)	420		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	-
H12/14			**Emergency Management Generators (HMGP-4673) - *roll up***	**1,070**	**28**	-	-	**1,276**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,276**	-
H12	L		Kingsway Elementary School Generator	633	28	-	-	755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755	-
H14	L		Neil Armstrong Elementary School Generator	437	28	-	-	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	521	-
			Energy Performance Measures	4,428		29	29	30	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,547	-
			Environmental Campus Building B (UTILITY CNA) - *roll up*	**11,924**	**28**	-	-	**14,222**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**14,222**	-
			Environmental Campus Building B (UTILITY CNA) Design	1,338	28	-	-	1,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,596	-
			Environmental Campus Building B (UTILITY CNA) Consturction	10,586	28	-	-	12,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,626	-
			Facilities Building B & D Renovation	1,555		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,555	-
			Family Services Center Comp Ph2 - *roll up* (Comb 2014 & 2021 $10.9M)	**10,911**	**22-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,911**	-
			Family Services Complex Ph2 (2020 ST T1 $10.9M)	10,039		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,039	-
			Family Services Complex Ph2 (2014 ST Adv)	872		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	872	-
		ST	**Fleet Management Building - *roll up***	**22,675**	**28**	-	-	**27,045**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**27,045**	-
			Fleet Management Building Design	2,630	28	-	-	3,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,136	-
			Fleet Management Building Construction	20,046	28	-	-	23,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,909	-
		ST	CARE Expansion / Grace Street Complex	3,000	30	-	-	-	-	4,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,024	-
			Loveland Blv Building Renovation (Human Services)	2,000	26	2,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,121	-
H15	L	ST	**Mid County Operations Facility - Public Works - *roll up* (inludes HMGP-4673)**	**27,060**	**28**	-	-	**32,275**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**32,275**	-
			Mid County Operations Facility - Public Works Design	2,950	28	-	-	3,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,519	-
H15	L		Mid County Operations Facility - Public Works Saferoom (HMGP-4673) Constr	24,110	28	-	-	28,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,756	-
		ST	**Mid County Annex - *roll up***	**42,080**	**28**	-	-	**50,189**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**50,189**	-
			Mid County Annex Design	5,093	28	-	-	6,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,074	-
			Mid County Annex Construction	36,988	28	-	-	44,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,115	-
H11	L		**Mid County Operations Facility - Utilities (UTILITY CNA) - *roll up* (includes HMGP-4673)**	**33,149**	**28**	-	-	**39,537**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**39,537**	-
			Mid County Operations Facility - Utilities Admin Saferoom (HMGP-4673) Design	1,871	28	-	-	2,232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,232	-
H11	L		Mid County Operations Facility - Utilities Admin Saferoom (HMGP-4673) Constr	15,450	28	-	-	18,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,427	-
			Mid County Operations Facility - Utilities Warehouse Design	1,706	28	-	-	2,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,035	-
			Mid County Operations Facility - Utilities Warehouse Constr	14,122	28	-	-	16,843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,843	-
			Mosquito Control Building at Babcock	518		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	518	-
			Murdock Administration New Building II	35,000	33	-	-	-	-	-	-	-	55,996	-	-	-	-	-	-	-	-	-	-	-	-	55,996	-
			Murdock Administration Parking Garage	10,900	33	-	-	-	-	-	-	-	17,439	-	-	-	-	-	-	-	-	-	-	-	-	17,439	-
			Murdock Remodel Admin 5-Story Building	15,000	34	-	-	-	-	-	-	-	-	25,450	-	-	-	-	-	-	-	-	-	-	-	25,450	-
			Public Works JB Yard Mid County Relocation	3,497		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,497	-
			PW Transfer Station & Joint Yard (poss. near Babcock) - *roll up*	**3,342**	**33**	-	-	-	-	-	-	-	**5,347**	-	-	-	-	-	-	-	-	-	-	-	-	**5,347**	-
			PW Transfer Station & Joint Yard (poss. near Babcock) - Design	361	33	-	-	-	-	-	-	-	578	-	-	-	-	-	-	-	-	-	-	-	-	578	-
			PW Transfer Station & Joint Yard (poss. near Babcock) - Constr	2,981	33	-	-	-	-	-	-	-	4,768	-	-	-	-	-	-	-	-	-	-	-	-	4,768	-
			PW West County Ops Yard w. Mosquito Ctrl Bldg - *roll up*	**5,425**	**33**	-	-	-	-	-	-	-	**8,680**	-	-	-	-	-	-	-	-	-	-	-	-	**8,680**	-
			PW West County Ops Yard w. Mosquito Ctrl Bldg - Design/Sitework	585	33	-	-	-	-	-	-	-	936	-	-	-	-	-	-	-	-	-	-	-	-	936	-
			PW West County Ops Yard w. Mosquito Ctrl Bldg - Constr	4,841	33	-	-	-	-	-	-	-	7,744	-	-	-	-	-	-	-	-	-	-	-	-	7,744	-
			PW South or Mid County Operations Yard - *roll up*	**3,342**	**33**	-	-	-	-	-	-	-	**5,347**	-	-	-	-	-	-	-	-	-	-	-	-	**5,347**	-
			PW South or Mid County Operations Yard - Design	361	33	-	-	-	-	-	-	-	578	-	-	-	-	-	-	-	-	-	-	-	-	578	-
			PW South or Mid County Operations Yard - Construction	2,981	33	-	-	-	-	-	-	-	4,768	-	-	-	-	-	-	-	-	-	-	-	-	4,768	-
H2	L		**Special Needs Saferoom (HMGP-4673) - *roll up***	**33,840**	**25-28**	-	-	**30,258**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**38,729**	-
			Special Needs Saferoom (HMGP-4673) - Design	8,471	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,471	-
			Special Needs Saferoom (HMGP-4673) - Construction	25,369	28	-	-	30,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,258	-
			South County Annex Repl (2020 ST T2 $11.7M 2026)	**11,200**	**25-26**	**9,757**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,757**	-
			South County Annex Repl (2020 ST T2 $11.7M 2026) - Design	2,000	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
			South County Annex Repl (2020 ST T2 $11.7M 2026) - Construction	9,200	26	9,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,757	-
			Supervisor of Elections Warehouse - *roll up (2014 ST $4.7M)*	**8,200**	**21-25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,200**	-

($ IN THOUSANDS)

H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L Local Mitigation Strategy (LMS)
ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

6 Year Capital Improvement Program: FY26–FY31 | 20 Year Capital Needs Assessment: FY32–FY45

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Supervisor of Elections Warehouse (2014 ST $4.7M)	4,700		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	-
			Supervisor of Elections Warehouse (2020 ST $3.5M)	3,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-
			Tourism Office - *roll up*	**5,180**	**30**	-	-	-	-	**6,948**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,948**	-
			Tourism Office Design	500	30	-	-	-	-	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671	-
			Tourism Office Construction	4,680	30	-	-	-	-	6,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,278	-
h5			Utilities Lab Saferoom (HMGP 4734-03) (UTILITY CNA)	2,937	33	-	-	-	-	-	-	-	4,699	-	-	-	-	-	-	-	-	-	-	-	-	4,699	-
			Public Health																								
			To be determined																								
			Public Safety																								
			Animal Shelter	2,300	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,243	-	-	-	6,243	-
			Emergency Ops Center (EOC) Expansion - *roll up*	**19,000**	**24-26**	**7,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**19,424**	-
	L		Emergency Ops Center (EOC) Expansion (HB 2145)	12,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-
			Emergency Ops Center (EOC) Expansion (addl)	7,000	26	7,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,424	-
			Emergency Ops Center (Additional / new building)	45,000	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,377	-	137,377	-
			EMS Medical Supply Depots (regional climate space)	3,500	34	-	-	-	-	-	-	-	-	5,938	-	-	-	-	-	-	-	-	-	-	-	5,938	-
			Fire Station 2 Repl (2014 ST T2 $2.275M) - *roll up*	**6,495**	**20-26**	**233**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,508**	-
			Fire Station 2 Replacement (2014 ST T2 $2.275)	2,275		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,275	-
			Fire Station 2 Replacement	3,620		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,620	-
			Fire Station 2 Replacement (Emergency Traffic Signal Install)	380		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	-
			Fire Station 2 Replacement (Emergency Traffic Signal Install) (addl)	220	26	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-
	L		**Fire Station 3 Repl - *roll up***	**5,984**	**24-26**	**1,220**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,054**	-
	L		Fire Station 3 Repl (2020 ST T1 $4.5M)	4,834		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,834	-
	L		Fire Station 3 Replacement (Emergency Traffic Signal Install)	1,150	26	1,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,220	-
		ST	**Fire Station 4 Repl - *roll up***	**9,337**	**31**	-	-	-	-	-	**13,282**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,282**	-
			Fire Station 4 Replacement Land	260	31	-	-	-	-	-	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	-
			Fire Station 4 Replacement Design	1,027	31	-	-	-	-	-	1,461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,461	-
			Fire Station 4 Replacement Construction	6,900	31	-	-	-	-	-	9,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,816	-
			Fire Station 4 Replacement (Emergency Traffic Signal Install)	1,150	31	-	-	-	-	-	1,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,636	-
			Fire Station 5 Repl - *roll up* (2014 ST T2 $225,000)	**5,437**	**19-26**	**225**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,450**	-
			Fire Station 5 Replacement (2014 ST T2 $225,000)	225		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	-
			Fire Station 5 Replacement (incl land) Burnt Store Corridor	4,462		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,462	-
			Fire Station 5 Replacement (Emergency Traffic Signal Install)	538		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	538	-
			Fire Station 5 Replacement (Emergency Traffic Signal Install) addl	212	26	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	-
	L		Fire Station 6 Repl (2020 ST T1 $4.5M)	4,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-
			Fire Station 7 Airport, Expansion	5,600	36	-	-	-	-	-	-	-	-	-	-	10,686	-	-	-	-	-	-	-	-	-	10,686	-
	L		**Fire Station 9, Babcock Site 1 - *roll up***	**4,100**	**14-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,100**	-
	L		Fire Station, Babcock Site 1 (Sta 9 Relocation)	3,100		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	-
	L		Fire Station Babcock Site 1, Station 9	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
	L		Fire Station 17 Additional Tuckers Grade/US 41 (2020 ST T1 $5.5M)	5,690		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,690	-
		ST	**Fire Station 18, Edgewater Drive - *roll up***	**9,597**	**27**	-	**10,793**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,793**	-
			Fire Station 18, Edgewater Drive Land	520	27	-	585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585	-
			Fire Station 18, Edgewater Drive Design	1,027	27	-	1,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,155	-
			Fire Station 18, Edgewater Drive Construction	6,900	27	-	7,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,760	-
			Fire Station 18, Edgewater Drive Construction (Emergency Traffic Signal Install)	1,150	27	-	1,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,293	-
		ST	**Fire Station 19, Gasparilla Road - *roll up***	**9,597**	**27**	-	**10,793**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,793**	-
			Fire Station 19, Gasparilla Road Land	520	27	-	585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585	-
			Fire Station 19, Gasparilla Road Design	1,027	27	-	1,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,155	-
			Fire Station 19, Gasparilla Road Construction	6,900	27	-	7,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,760	-
			Fire Station 19, Gasparilla Road (Emergency Traffic Signal Install)	1,150	27	-	1,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,293	-
		ST	**Fire Station 20, Babcock Site 2 - *roll up***	**4,864**	**28**	-	-	**5,801**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,801**	-
			Fire Station 20, Babcock Site 2 Design	586	28	-	-	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699	-
			Fire Station 20, Babcock Site 2 Construction	4,278	28	-	-	5,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,102	-
		ST	**Fire Station 21, Babcock Site 3 - *roll up***	**4,864**	**29**	-	-	-	**6,152**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,152**	-

($ IN THOUSANDS)

H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)

L Local Mitigation Strategy (LMS)

ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%

Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

6 Year Capital Improvement Program: FY26–FY31

20 Year Capital Needs Assessment: FY32–FY45

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Fire Station 21, Babcock Site 3 Design	586	29	-	-	-	741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741	-
			Fire Station 21, Babcock Site 3 Construction	4,278	29	-	-	-	5,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,411	-
		ST	Fire/EMS Vehicle Maintenance Warehouse Expansion	2,750	26	2,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,916	-
			Fire Station 1 Port Charlotte Replacement	10,000	33	-	-	-	-	-	-	-	15,999	-	-	-	-	-	-	-	-	-	-	-	-	15,999	-
			Fire Station @ Bermont/31 (Additional/New)	7,927	33	-	-	-	-	-	-	-	12,682	-	-	-	-	-	-	-	-	-	-	-	-	12,682	-
			Fire Station US 41/Forrest Nelson area (Additional/New)	7,927	33	-	-	-	-	-	-	-	12,682	-	-	-	-	-	-	-	-	-	-	-	-	12,682	-
H9	L		**Public Safety Saferoom (HMGP-4673) - *roll up***	**19,935**	**28**	-	-	**23,776**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**23,776**	-
			Public Safety Saferoom (HMGP-4673) Design	2,200	28	-	-	2,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,624	-
			Public Safety Saferoom (HMGP-4673) Construction	17,735	28	-	-	21,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,152	-
			Radio Mgt Warehouse (2020 ST T1 $806k)	806		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	-
			Radio Mgt Warehouse Future Expansion	4,125	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,197	-	-	-	11,197	-
			Sheriff																								
			SO District 2 Murdock (2020 ST T2 $5.6M)	5,600	26	5,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,939	-
			SO District 4 Training Complex - *roll up* (2020 ST T1 $13.3M)	**14,600**	**21-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**14,600**	-
			SO District 4 Training Complex (2020 ST T1 $9.3M)	13,319		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,319	-
			SO District 4 Training Complex Additional (Sheriff)	1,281		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,281	-
	L		**SO District 5 HQ Babcock - *roll up***	**4,500**	**24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,500**	-
	L		SO District 5 HQ Babcock	3,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-
	L		SO District 5 HQ Babcock	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
		ST	SO Jail Admin Renovation (with Kitchen & Laundry)	6,234	26	6,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,611	-
			SO Jail Housing Tower Expansion (6 Units) - *roll up*	**55,760**	**33-37**	-	-	-	-	-	-	-	44,604	-	-	-	56,418	-	-	-	-	-	-	-	-	**101,023**	-
			SO Jail Housing Tower Expansion (6 Units)	27,880	33	-	-	-	-	-	-	-	44,604	-	-	-	-	-	-	-	-	-	-	-	-	44,604	-
			SO Jail Housing Tower Expansion (6 Units)	27,880	37	-	-	-	-	-	-	-	-	-	-	-	56,418	-	-	-	-	-	-	-	-	56,418	-
	L		**SO Admin/911 Hardened (2020 ST T1 $19M) - *roll up***	**46,587**	**21-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**47,087**	-
	L		SO Admin/911 Hardened (2020 ST T1 $19M + $26M)	45,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
			SO Admin/911 Hardened - addl (radios)	1,587	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,087	-
		ST	**SO Warehouse Loveland - *roll up***	**6,524**	**27**	-	**7,337**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,337**	-
			SO Warehouse Loveland Design / Master Plan	1,402	27	-	1,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,576	-
			SO Warehouse Loveland Construction	5,122	27	-	5,761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,761	-
			Solid Waste																								
			SW Scale House Replacement - *roll up*	**8,880**	**20-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,880**	-
	L		SW Scale House Replacement	5,518		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,518	-
			SW Scale House Replacement - Interior Roadway/Zemel Reconfiguration	3,362		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,362	-
			SW East County Mini-Transfer & Recycling Ctr	2,250	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,108	-	-	-	6,108	-
			SW Landfill Operations Building Zemel	6,300	26	6,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,681	-
			TOTAL BUILDING/FACILITY INFRASTRUCTURE			54,961	123,600	347,497	31,506	34,243	37,406	-	192,420	75,077	112,510	12,408	69,010	-	-	33,552	-	23,548	-	137,377	203,137	1,706,274	386,060
										6 Year Impact	**629,213**																
			GENERAL GOVERNMENT INFRASTRUCTURE																								
			Additional Equipment County Wide FY22/FY23	2,092		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,092	-
			Additional Equipment Utilities FY24/FY25	1,884		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,884	-
			Additional Equipment Public Works FY24/FY25	6,171		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,171	-
			Additional Equipment County Wide FY24/FY25	4,977		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,977	-
			Additional Equipment County Wide FY26/27	4,453	26	4,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,723	-
			Additional Equipment County Wide FY26/27	1,308	27	-	1,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,471	-
			General Development Land Purchase	6,619		253	253	253	253	253	253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,135	-
			TOTAL GENERAL GOVT INFRASTRUCTURE			**4,976**	**1,724**	**253**	**253**	**253**	**253**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,453	-
										6 Year Impact	**7,710**																
			LANDSCAPE INFRASTRUCTURE																								
			Landscaping/Gateways & Entry Features - *roll up*	**12,124**	**16-30**	**2,030**	**1,814**	**358**	**1,293**	**17**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,774**	-
			Landscaping/Gateways & Entry Features	7,262		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,262	-
			Lndscp/Gtwys & Entry Features (addl funds) - Design	2.5	26	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-

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

H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)

L Local Mitigation Strategy (LMS)

ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%

Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

						6 Year Capital Improvement Program						20 Year Capital Needs Assessment															
HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Lndscp/Gtwys & Entry Features (addl funds) - Construction (LAP 444907-1 SR77	1,912	26	2,028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,028	-
			Lndscp/Gtwys & Entry Features (addl funds) - Design	2.5	27	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
			Lndscp/Gtwys & Entry Features (addl funds) - Construction	1,610	27	-	1,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,811	-
			Lndscp/Gtwys & Entry Features (addl funds) - Design	-	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Lndscp/Gtwys & Entry Features (addl funds) - Construction	300	28	-	-	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358	-
			Lndscp/Gtwys & Entry Features (addl funds) - Design	2.5	29	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
			Lndscp/Gtwys & Entry Features (addl funds) - Construction	1,020	29	-	-	-	1,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	-
			Lndscp/Gtwys & Entry Features (addl funds) - Design	2.5	30	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
			Lndscp/Gtwys & Entry Features (addl funds) - Construction	10	30	-	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	-
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL LANDSCAPE INFRASTRUCTURE			2,030	1,814	358	1,293	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,774	-
										6 Year Impact	5,512																
			INFRASTRUCTURE MAINTENANCE (& Operations)																								
			Indian Spring Cemetery Bank Stabilization - *roll up*	**1,407**	**18-26**	**667**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,445**	-
			Indian Spring Cemetery Bank Stabilization	778		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	778	-
			Indian Spring Cemetery Bank Stabilization (addl funds)	629	26	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	-
			Street Lighting LED Conversion Program - *roll up*	**5,601**	**22-27**	**1,550**	**1,601**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,751**	-
			Street Lighting LED Conversion Program	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
			Street Lighting LED Conversion Program	1,601		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601	-
			Street Lighting LED Conversion Program	1,500	26	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	-
			Street Lighting LED Conversion Program	1,500	27	-	1,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601	-
			Fire Station 2 Replacement (Emergency Traffic Signal Install)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fire Station 3 Replacement (Emergency Traffic Signal Install)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fire Station 4 Replacement (Emergency Traffic Signal Install)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fire Station 5 Replacement (Emergency Traffic Signal Install)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fire Station 18, Edgewater Drive (Emergency Traffic Signalization)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Fire Station 19, Gasparilla Road (Emergency Traffic Signalization)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL INFRASTRUCTURE MAINTENANCE			2,216	1,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,196	-
										6 Year Impact	3,817																
			PARK INFRASTRUCTURE																								-
			Bayshore Live Oak Park	1,522		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,522	-
			Bissett Community Park Ph 1 - *roll up*	**3,390**	**21-26**	2,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,541**	-
			Bissett Community Park Ph 1 - Design	138		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138	-
			Bissett Community Park Ph 1 - Constr FRDAP	200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
			Bissett Community Park Ph 1 - Constr	552		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-
			Bissett Community Park Ph 1 - Master Stomwater	2,500	26	2,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,651	-
		ST	Bissett Community Park Ph 2 - Constr	3,528	30	-	-	-	-	4,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732	-
		ST	**Centennial Park Ph 2 - *roll up***	**8,508**	**28**	-	-	**10,147**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,147**	-
			Centennial Park Phase 2 - Input/Design	1,676	28	-	-	1,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,999	-
			Centennial Park Phase 2 - Constr	6,831	28	-	-	8,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,148	-
H8	L		**Charlotte Harbor Event Center Seawall (includes HMGP 4673-18) - *roll up***	**3,191**	**24-25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,191**	-
			Charlotte Harbor Event Center Seawall - Design (CMP funding)	183		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183	-
			Charlotte Harbor Event Center Seawall - Const	3,008		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,008	-
		ST	**GC Herring Park PH 2 - *roll up***	**3,768**	**29**	-	-	-	**4,765**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,765**	-
			GC Herring Park Ph 2 - Design	243	29	-	-	-	307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307	-
			GC Herring Park Ph 2 - Constr	3,525	29	-	-	-	4,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,459	-
			Lake Betty Park - *roll up*	**2,885**	**24-25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,885**	-
			Lake Betty Park - Phase 1	1,354		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,354	-
			Lake Betty Park - Phase 1 FRDAP	200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
			Park Restroom (New) - Constr (Lake Betty - Ph 2)	450		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	-
			Lake Betty Park - Phase 2 - Design	100		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
			Lake Betty Park - Phase 2 - Constr	781		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	781	-

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

H/h — Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L — Local Mitigation Strategy (LMS)
ST — 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP / LMS / 2026 Sales	Project	Today's $$	Expected Fiscal Year	6 Year Capital Improvement Program FY26	FY27	FY28	FY29	FY30	FY31	20 Year Capital Needs Assessment FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
ST	Multi Use Trails (allocation)	21,250	27-43	-	1,250	1,250	1,250	1,250	1,250	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	20,250	77,374
	Myakka River Park - *roll up*	**951**	**22-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**951**	-
	Myakka River Park - Design/Constr (Ph 1)	161		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161	-
	Myakka River Park - Constr (Ph 1)	790		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	-
	Placida Bunk House	750	33	-	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
	Placida Passive Park Phase 1 - *roll up*	**1,819**	**22-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,819**	-
	Placida Passive Park Phase 1 (Knight Passive Park - acquire)	1,670		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,670	-
	Placida Passive Park Phase 1 (Knight Passive Park - eval, improve)	149		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149	-
ST	**Placida Passive Park Phase 2 - *roll up***	**15,350**	**27-28**	-	**15,577**	**1,789**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**17,366**	-
ST	Placida Passive Park Ph 2 (next to Knight property - Land)	13,750	27	-	15,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,464	-
	Placida Passive Park Ph 2 (master plan)	100	27	-	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112	-
	Placida Passive Park Ph 2 (improvements)	1,500	28	-	-	1,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,789	-
	Port Charlotte Beach Park Stabilization - *roll up*	**2,406**	**27**	-	**2,706**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,706**	-
	Port Charlotte Beach Park Stabilization - Design	438	27	-	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492	-
	Port Charlotte Beach Park Stabilization - Construction	1,969	27	-	2,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,214	-
h8	Res Property Acquis - Placida Road/Gasparilla Rd (HMGP 4734-08)	10,247	33	-	-	-	-	-	-	-	16,393	-	-	-	-	-	-	-	-	-	-	-	-	16,393	-
	South County Regional Park	3,291		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,291	-
	Sports Field Conversions - *roll up*	**8,250**	**26-28**	**530**	**8,435**	**298**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9,263**	-
	Sport Field Conversions - Design	500	26	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530	-
	Sport Field Conversions - Construction	4,500	27	-	5,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,061	-
	Sport Field Conversions - Design	250	27	-	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281	-
	Sport Field Conversions - Construction	2,750	27	-	3,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,093	-
	Sport Field Conversions - Construction	250	28	-	-	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298	-
	TOTAL PARK INFRASTRUCTURE			3,182	27,968	13,484	6,015	5,982	1,250	1,000	18,593	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	104,022	77,374
								6 Year Impact	57,880																
	ROAD AND SIDEWALK INFRASTRUCTURE																								
	Road Projects																								
	Airport Road (Taylor to Piper)	29,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,196	-	-	-	-	-	47,196	-
	Bermont Road Widening US17 to Glades Co - *roll up*	**445,500**	**38-45**	-	-	-	-	-	-	-	-	-	-	-	-	**372,434**	-	-	-	-	-	-	**385,345**	**757,780**	-
	Bermont Road Widening US17-SR31	244,200	38	-	-	-	-	-	-	-	-	-	-	-	-	372,434	-	-	-	-	-	-	-	372,434	-
	Bermont Road Widening SR31-Glades Co Line	201,300	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,345	385,345	-
	Burnt Store Road Widening Ph 2 - *roll up*	**50,514**	**11-36**	**245**	**222**	**198**	**174**	**148**	**124**	**98**	**72**	**45**	**17**	**6**	-	-	-	-	-	-	-	-	-	**48,341**	**7,192**
	Burnt Store Road Ph 2	28,845		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,845	-
	Burnt Store Road Ph 2 Eminent Domain Continuation	16,421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,421	-
	Burnt Store Road Ph 2 Debt Service (Interest Only)	1,727		245	222	198	174	148	124	98	72	45	17	6	-	-	-	-	-	-	-	-	-	3,075	-
	Burnt Store Road Ph 2 (UTILITY CNA)	3,521	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,192
	Burnt Store Road Ph 3 - *roll up*	**34,085**	**10-40**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,137**	-	-	-	-	-	**37,222**	-
	Burnt Store Road Ph 3	29,085		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,085	-
	Burnt Store Road Ph 3 (Lee Co tie-in) - Design (DOT funding (Lee Cty))	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Burnt Store Road Ph 3 (Lee Co tie-in) - Construction	5,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,137	-	-	-	-	-	8,137	-
	Burnt Store Road Area Corridor Study - *roll up*	**4,450**	**22-24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,450**	-
	Burnt Store Road Area Corridor - Study	157		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157	-
	Burnt Store Road Area Corridor - Study	293		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-
	Burnt Store Road Area Corridor - ROW	4,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
ST	**Burnt Store Road E/W Connector (new 2 lane road) - *roll up***	**39,731**	**28-30**	-	-	**5,802**	**6,263**	**34,111**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**46,177**	-
	Burnt Store Road Area E/W Connector (new 2 lane) - Design	4,000	28	-	-	4,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,409	-
	Burnt Store Road Area E/W Connector (new 2 lane) - Constr (UTILITY CNA)	1,231	28	-	-	1,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,393	-
	Burnt Store Road Area E/W Connector (new 2 lane) - ROW	5,500	29	-	-	-	6,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,263	-
	Burnt Store Road Area E/W Connector (new 2 lane) - Constr (PW)	29,000	30	-	-	-	-	34,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,111	-
	Burnt Store Widening Ph 4 (4 to 6 Lane) - *roll up*	**55,860**	**38-40**	-	-	-	-	-	-	-	-	-	-	-	-	**9,608**	-	**83,858**	-	-	-	-	-	**93,467**	-
	Burnt Store Widening Ph 4 (4 to 6 Lane) - Design	5,300	38	-	-	-	-	-	-	-	-	-	-	-	-	8,083	-	-	-	-	-	-	-	8,083	-
	Burnt Store Widening Ph 4 (4 to 6 Lane) - ROW	1,000	38	-	-	-	-	-	-	-	-	-	-	-	-	1,525	-	-	-	-	-	-	-	1,525	-

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

H/h	Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L	Local Mitigation Strategy (LMS)
ST	2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%

Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	6 Year Capital Improvement Program						20 Year Capital Needs Assessment																TOTAL (includes funding prior to FY26)	FY46 & FUTURE
						FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45		
			Burnt Store Widening Ph 4 (4 to 6 Lane) - Constr	35,400	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,611	-	-	-	-	-	57,611	-
			Burnt Store Widening Ph 4 (4 to 6 Lane) - Constr (UTILITY CNA)	14,160	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,247	-	-	-	-	-	26,247	-
			Burnt Store Road Area Connector (2 to 4 lane) - *roll up*	**36,400**	**43-45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**25,991**	-	**44,986**	**70,977**	-
			Burnt Store Road Area E/W Connector (2-4 lanes) - Design	3,500	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,279	-	-	6,279	-
			Burnt Store Road Area E/W Connector (2-4 lanes) - Constr (UTILITY CNA)	9,400	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,713	-	-	19,713	-
			Burnt Store Road Area E/W Connector (2-4 lanes) - ROW	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Burnt Store Road Area E/W Connector (2-4 lanes) - Constr	23,500	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,986	44,986	-
			Collingswood Corridor-Edgewater to US 41 (Future) - Rollup	**49,830**	**42**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**86,536**	-	-	-	**86,536**	-
			Collingswood Corridor - Edgewater to Wintergarden	16,500	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,654	-	-	-	28,654	-
			Collingswood Corridor - Wintergarden to Toledo Blade	16,500	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,654	-	-	-	28,654	-
			Collingswood Corridor - Toledo Blade to SR 776	6,930	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,035	-	-	-	12,035	-
			Collingswood Corridor - SR 776 to US 41	9,900	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,193	-	-	-	17,193	-
			CR 771(Gasparilla)-Rotonda Blv E to Coral Crk Bridge - *roll up*	**94,239**	**45**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**184,658**	**184,658**	-
			CR 771(Gasparilla)-Rotonda Blv E to Coral Crk Bridge	82,500	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,928	157,928	-
			CR 771(Gasparilla)-Rotonda Blv E to Coral Crk Bridge (UTILITY CNA)	11,739	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,729	26,729	-
			CR 775 (Placida Road) ROW for Future Projects- *roll up*	**13,190**	**05-26**	**289**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,199**	-
			CR 775 (Placida Rd) Safety Improvements (ROW for future projects)	12,910		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,910	-
			CR 775 (Placida Rd) Safety Improvements (ROW for future projects) addl	200	26	207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207	-
			CR 775 (Placida Rd) Safety Improvements (UTILITY CNA)	80	26	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	-
			CR 775 (Placida Rd) Phase 1 - Rotonda Blvd W to Cape Haze	46,200	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,440	88,440	-
			CR 775 (Placida Rd) Phase 2- Cape Haze to Boca Grande	33,000	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,171	63,171	-
			Edgewater Ph 2 - *roll up*	**33,043**	**90-26**	**3,295**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**33,148**	-
			Edgewater Ph 2	29,853		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,853	-
			Edgewater Ph 2 ROW Eminent Domain continuation (addl)	3,190	26	3,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,295	-
			Edgewater Ph 3 - *roll up* (2020 ST T2 CNST $10M)	**48,760**	**28**	**10,000**	**30,689**	**11,023**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**51,713**	-
			Edgewater Ph 3 - Midw-Collswd (Design in Ph4)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Edgewater Ph 3 - Midw-Collswd Cst (2020 ST T2 $10M 2027)	10,000	28	-	-	11,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,023	-
			Edgewater Ph 3 - Midw-Collswd Const	28,760	27	-	30,689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,689	-
			Edgewater Ph 3 - Midw-Collswd (UTILITY CNA)	10,000	26	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
			Edgewater Ph 4 - *roll up* (2020 ST T1 $28.5M; 2014 STE $10M)	**53,652**	**21-33**	**5,000**	**30,412**	-	-	-	-	-	**12,786**	-	-	-	-	-	-	-	-	-	-	-	-	**59,150**	-
			Edgewater Ph 3 - Midw-Collswd (2014 ST Design $10M)	1,850		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	-
			Edgewater Ph 4 - Flamingo Corridor (2014 ST Design)	1,850		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	-
			Edgewater Ph 5 - Collingswood to SR776 (2014 ST Design)	1,850		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	-
			Edgewater Ph 4 - Flamingo Corridor (2014 ST ROW)	5,402		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,402	-
			Edgewater Ph 4 - Flamingo Corridor Const (2020 ST T1 $28.5M)	28,500	27	-	30,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,412	-
			Edgewater Ph 4 - Flamingo Corridor / SR776 Intersection (UTILITY CNA)	5,000	26	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
			Edgewater Ph 4 - Flamingo Corridor Construction (new infra UTILITY CNA)	9,200	33	-	-	-	-	-	-	-	12,786	-	-	-	-	-	-	-	-	-	-	-	-	12,786	-
		ST	**Edgewater Ph 5 - *roll up***	**48,460**	**26-27**	**10,000**	**41,040**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**51,040**	-
			Edgewater Ph 5 - Collingswood to SR776 (Design in Ph4)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		ST	Edgewater Ph 5 - Collingswood to SR776 Const (UTILITY CNA)	10,000	26	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
		ST	Edgewater Ph 5 - Collingswood to SR776 Const	38,460	27	-	41,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,040	-
			El Jobean Road (SR 776) at Flamingo Blvd (LAP 446340-1 (58)) - *roll up*	**3,942**	**25-26**	**921**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,942**	-
			El Jobean Road (SR 776) at Flamingo Blvd (LAP 446340-1 (58))	3,021	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,021	-
			El Jobean Road (SR 776) at Flamingo Blvd (UTILITY CNA)	921	26	921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	921	-
			El Jobean Rd (SR 776) at Charlotte Sports Park (LAP 446340-1 (38)) - *roll up*	**1,067**	**26-27**	**155**	**979**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,134**	-
			El Jobean Rd (SR 776) at Charlotte Sports Park (Design)	150	26	155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155	-
			El Jobean Rd (SR 776) at Charlotte Sports Park (Construction)	917	27	-	979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	979	-
		ST	**Harborview Melbourne to Date St Ph 1 - *roll up* (2020 ST T1 $8.250M)**	**85,216**	**24-28**	**19,149**	-	**64,181**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**91,580**	-
			Harborview Melbourne to Date St Ph 1 (2020 ST T1 $8.25M Total) ROW	8,250		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250	-
			Harborview Melbourne to Date St Ph 1 (2020 ST T1) ROW (addl)	18,538	26	19,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,149	-
		ST	Harborview Melbourne to Date St Ph 1 - Utility Constr (CharCo UTILITY CNA)	7,598	28	-	-	8,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150	-
		ST	Harborview Melbourne to Date St Ph 1 - Roadway Construction	45,924	28	-	-	50,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,622	-
		ST	Harborview Melbourne to Date St Ph 1 - Engr, Inspection (CEI)	4,907	28	-	-	5,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,409	-
		ST	**Harborview Road Widening - Date St to I75 Ph 2 - *roll up***	**56,314**	**26-28**	**18,594**	-	**42,008**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**60,602**	-
			Harborview Road Widening - Date St to I75 Ph 2 - ROW	18,000	26	18,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,594	-

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

H/h			Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
	L		Local Mitigation Strategy (LMS)
		ST	2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%

Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

6 Year Capital Improvement Program (FY26–FY31) | 20 Year Capital Needs Assessment (FY32–FY45)

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Harborview Road Widening - Date St to I75 Ph 2 - Utility (Charlotte County UTIL	7,598	28	-	-	8,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150	-
			Harborview Road Widening - Date St to I75 Ph 2 - Roadway Construction	27,216	28	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
			Harborview Road Widening - Date St to I75 Ph 2 - Engr, Inspection (CEI)	3,500	28	-	-	3,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,858	-
			Harborview/Kings Hwy Intersection Improvements- *roll up*	**2,650**	**24-26**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,650**	-
			Harborview/Kings Hwy Intersection Improvements (452857-1 ERMK)	2,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-
			Harborview/Kings Hwy Intersection Improvements (Local)	150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-
			Hillsborough/Cranberry - *roll up*	**3,670**	**19-26**	**1,592**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,720**	-
			Hillsborough/Cranberry (North Port) - Design	270		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	-
			Hillsborough/Cranberry (North Port) - ROW	150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-
			Hillsborough/Cranberry (North Port) - ROW (addl)	500	26	517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	517	-
			Hillsborough/Cranberry (North Port) - Const	1,709		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,709	-
			Hillsborough/Cranberry (North Port) - Const (addl)	1,041	26	1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075	-
			Intersection Impvts Program Various Locations - *roll up* (allocation)	**32,018**	**18-31**	**2,289**	**5,773**	**4,960**	**4,384**	**2,764**	**2,855**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**34,368**	-
			Intersection Impvts Program Various Locations	11,342		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,342	-
			Intersection Impvts Program Various Locations Annual Allocation	2,216	26	2,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,289	-
			Intersection Impvts Program Various Locations Annual Allocation	5,410	27	-	5,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,773	-
			Intersection Impvts Program Various Locations Annual Allocation	4,500	28	-	-	4,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,960	-
			Intersection Impvts Program Various Locations Annual Allocation	3,850	29	-	-	-	4,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,384	-
			Intersection Impvts Program Various Locations Annual Allocation	2,350	30	-	-	-	-	2,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,764	-
			Intersection Impvts Program Various Locations Annual Allocation	2,350	31	-	-	-	-	-	2,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,855	-
			Jones Loop North Road Impvts - Burnt Store to Piper (City/County)	29,700	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,335	-	-	-	-	-	48,335	-
			Jones Loop Road North - Roundabout at Piper Rd - *roll up*	**3,718**	**29**	-	-	-	**4,234**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,234**	-
			Jones Loop Road North - Roundabout at Piper Rd - Design	500	29	-	-	-	569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569	-
			Jones Loop Road North - Roundabout at Piper Rd - Construction	3,218	29	-	-	-	3,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,664	-
			Kings Highway I75 to Desoto - *roll up*	**14,676**	**06-26**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,550**	**6,385**
			Kings Hwy-I75 to Desoto County Line Design	800		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-
			Kings Hwy-I75 to Desoto County Line ROW	1,798		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798	-
			Kings Hwy-I75 to Desoto County Line Constr	8,952		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,952	-
			Kings Hwy-I75 to Desoto County Line (UTILITY CNA)	3,126	22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,385
			Mid County Transfer Roadway Reconfiguration	566		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	566	-
			Old Landfill Road Improvements (UTILITY CNA) - *roll up*	**5,225**	**24-33**	(4,725)	-	-	-	-	-	-	6,126	-	-	-	-	-	-	-	-	-	-	-	-	6,626	-
			Old Landfill Road Improvements Design	500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
			Old Landfill Road Improvements Construction	4,725		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,725	-
			Old Landfill Road Improvements Construction - remove CY funding	(4,725)	26	(4,725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,725)	-
			Old Landfill Road Improvements Construction FUTURE	4,725	33	-	-	-	-	-	-	-	6,126	-	-	-	-	-	-	-	-	-	-	-	-	6,126	-
			Parmely Street Improvements - *roll up*	**2,895**	**22-26**	**2,284**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,946**	-
			Parmely Street Improvements - Design	150		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-
			Parmely Street Improvements - Constr	512		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	512	-
			Parmely Street Improvements - Constr (REQ CY BA $1.605)	1,538	26	1,589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,589	-
			Parmely Street Improvements - Constr (UTILITY CNA)	695	26	695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	695	-
			Piper Road North (2014 ST T1 $13.6M) - *roll up*	**13,225**	**22-25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,225**	-
			Piper Road North (2014 ST T1 $13.6M)	8,988		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,988	-
			Piper Road North (2014 ST T1 $13.6M) ROW Continuation	4,237		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,237	-
			Prineville (Paulson to Hillsborough)	55,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,509	-	-	-	-	-	89,509	-
			Prineville (Paulson to Hillsborough) (UTILITY CNA)	22,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,779	-	-	-	-	-	40,779	-
			Rampart Blvd (Victoria Est to Rio)	55,000	32	-	-	-	-	-	-	69,034	-	-	-	-	-	-	-	-	-	-	-	-	-	69,034	-
			Rampart Blvd (Victoria Est to Rio) (UTILITY CNA)	22,000	33	-	-	-	-	-	-	-	30,575	-	-	-	-	-	-	-	-	-	-	-	-	30,575	-
			Road Right of Way Mapping	278		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278	-
			Sandhill Widening - *roll up*	**28,283**	**16-26**	**8,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,283**	-
			Sandhill Blvd Widening Ph 1	1,824		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824	-
			Sandhill Blvd Widening Ph 2 Design	1,360		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,360	-
			Sandhill Blvd Widening Ph 2 ROW	2,076		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,076	-
			Sandhill Blvd Widening Ph 2 Const	15,023		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,023	-
			Sandhill Blvd Widening Const (UTILITY CNA)	8,000	26	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-
			SUN Trail - *roll up*	**44,787**	**25-27**	**35**	**43,178**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**47,500**	-
			SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd (443602-2 (34)) Design	2,536	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,536	-

($ IN THOUSANDS)

H/h	Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L	Local Mitigation Strategy (LMS)
ST	2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	6 Year Capital Improvement Program FY26	FY27	FY28	FY29	FY30	FY31	20 Year Capital Needs Assessment FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd (443602-2 (34)) Internal	19	26	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-
			SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd (443602-2 (34)) Constru	26,839	27	-	28,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,640	-
			SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd (443602-2 (34)) Constr (	50	27	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-
			SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest (443602-3 (34)	928	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	928	-
			SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest (443602-3 (34)	10	26	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
			SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest (443602-3 (34)	9,825	27	-	10,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,484	-
			SUN Trail - Cape Haze S. Fork of Alligator Creek Bridge (Xfer from City 446339-	822	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	822	-
			SUN Trail - Cape Haze S. Fork of Alligator Creek Bridge - Internal Labor	5	26	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-
			SUN Trail - Cape Haze S. Fork of Alligator Creek Bridge - Construction	3,753	27	-	4,005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,005	-
		ST	**Taylor Road Widening (US41 to N Jones Loop Rd) - *roll up***	**48,500**	**32-34**	-	-	-	-	-	-	**5,648**	**11,669**	**46,878**	-	-	-	-	-	-	-	-	-	-	-	**64,196**	-
			Taylor Road Widening (US41 to N Jones Loop Rd) - Design	4,500	32	-	-	-	-	-	-	5,648	-	-	-	-	-	-	-	-	-	-	-	-	-	5,648	-
			Taylor Road Widening (US41 to N Jones Loop Rd) - ROW	9,000	33	-	-	-	-	-	-	-	11,669	-	-	-	-	-	-	-	-	-	-	-	-	11,669	-
			Taylor Road Widening (US41 to N Jones Loop Rd) - Construction	35,000	34	-	-	-	-	-	-	-	-	46,878	-	-	-	-	-	-	-	-	-	-	-	46,878	-
		ST	**Taylor Road Widening (N Jones Loop Rd to Airport Rd) - *roll up***	**47,500**	**32-34**	-	-	-	-	-	-	**5,648**	**16,856**	**40,181**	-	-	-	-	-	-	-	-	-	-	-	**62,685**	-
			Taylor Road Widening (N Jones Loop Rd to Airport Rd) - Design	4,500	32	-	-	-	-	-	-	5,648	-	-	-	-	-	-	-	-	-	-	-	-	-	5,648	-
			Taylor Road Widening (N Jones Loop Rd to Airport Rd) - ROW	13,000	33	-	-	-	-	-	-	-	16,856	-	-	-	-	-	-	-	-	-	-	-	-	16,856	-
			Taylor Road Widening (N Jones Loop Rd to Airport Rd) - Construction	30,000	34	-	-	-	-	-	-	-	-	40,181	-	-	-	-	-	-	-	-	-	-	-	40,181	-
			Toledo Blade/Cochran-SR776 to Lake View - *roll up*	**23,859**	**42**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**58,374**	-	-	-	**58,374**	-
			Toledo Blade/Cochran-SR776 to Lake View	22,313	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,749	-	-	-	38,749	-
			Cochran Blvd - Pellam to Lake View (UTILITY CNA, subsection)	1,546	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,625	-	-	-	19,625	-
			Veterans / Cochran Blvd Intersection Impvts - *roll up*	**3,525**	**24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,525**	-
			Veterans / Cochran Blvd Intersection Impvts Constr (452858-1 ERMK)	3,320		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,320	-
			Veterans / Cochran Blvd Intersection Impvts Labor (452858-1 ERMK)	205		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	-
			Road Projects			77,124	152,294	128,173	15,054	37,024	2,979	80,429	78,084	87,104	17	6	-	382,043	-	317,815	-	144,910	25,991	-	766,600	2,516,881	13,577
										6 Year Impact	**412,648**															-	-
			Sidewalk Projects																								-
			Charlotte Harbor River Walk Ph 2	5,621	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,762	-	-	-	9,762	-
			Deep Creek MSBU Sidewalks - *roll up*	**3,252**	**23-29**	**160**	**1,067**	**201**	**1,480**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,523**	**6,643**
			Deep Creek Sidewalks Rampart/Rio De Janeiro to Navigator- Design	70		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	-
			Deep Creek Sidewalks Rampart/Rio De Janeiro to Navigator- Construction	415		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	-
			Deep Creek Sidewalks Rampart/Rio De Janeiro to Navigator- Construction (addl	145	26	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-
			Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons - Design	130		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130	-
			Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons - Design (addl)	10	26	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
			Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons - Constr	1,000	27	-	1,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,067	-
			Deep Creek Blvd Sidewalks/Seasons to Paramarlbo - Design	182	28	-	-	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201	-
			Deep Creek Blvd Sidewalks/Seasons to Paramarlbo - Construction	1,300	29	-	-	-	1,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,480	-
			Greater Port Charlotte Sidewalk - *roll up*	**6,592**	**20-30**	**671**	-	-	**346**	**2,040**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,955**	-
			Greater Port Charlotte Sidewalk - Dorchester - Design / Construction	3,898		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,898	-
			Greater Port Charlotte Sidewalk - Dorchester Construction (addl)	469	26	484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484	-
			Greater Port Charlotte Sidewalk - Dorchester Construction (UTILITY CNA)	187	26	187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187	-
			Greater Port Charlotte Sidewalk - Cannelot/Cochran to Morrison Design	90	29	-	-	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	-
			Greater Port Charlotte Sidewalk - Cannelot/Cochran to Morrison Constr	516	30	-	-	-	-	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	607	-
			Greater Port Charlotte Sidewalk - Morrison Ave (Cannelot to Pellam) Design	88	29	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
			Greater Port Charlotte Sidewalk - Morrison Ave (Cannelot to Pellam) Constr	504	30	-	-	-	-	593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	593	-
			Greater Port Charlotte Sidewalk - Cannolot/Morrison to Pellam - Design	125	29	-	-	-	142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142	-
			Greater Port Charlotte Sidewalk - Cannolot/Morrison to Pellam - Constr	714	30	-	-	-	-	840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840	-
			Gulf Cove Sidewalk - *roll up*	**7,610**	**18-30**	-	-	**2,314**	**2,695**	**3,388**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,661**	-
			Gulf Cove Sidewalks - Design	264		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264	-
			Gulf Cove Sidewalks - Construction (Gillot Blvd)	2,099	28	-	-	2,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,314	-
			Gulf Cove Sidewalks - Construction (Foresman Blvd and Holton Ter)	2,367	29	-	-	-	2,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695	-
			Gulf Cove Sidewalks - Construction (David Blvd)	2,880	30	-	-	-	-	3,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,388	-
			Manasota Key Community Plan - *roll up*	**6,315**	**13-26**	**3,421**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,424**	-
			Manasota Key Community Plan - Design	3,003		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,003	-
			Manasota Key Community Plan - Const	3,312	26	3,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,421	-
			Melbourne Street Sidewalk/MUP - *roll up*	**3,855**	**22-26**	**3,068**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,953**	-

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

H/h — Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L — Local Mitigation Strategy (LMS)
ST — 2026 Sales Tax (previous sales tax projects - year and tier in project title)

FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP	LMS	2026 Sales		Today's $$	Expected Fiscal Year	6 Year Capital Improvement Program FY26	FY27	FY28	FY29	FY30	FY31	20 Year Capital Needs Assessment FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL (includes funding prior to FY26)	FY46 & FUTURE
			Melbourne Street Sidewalk/MUP - Design	105		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105	-
			Melbourne Street Sidewalk/MUP - Constr	780		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	780	-
			Melbourne Street Sidewalk/MUP - Constr	2,220	26	2,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,293	-
			Melbourne Street Sidewalk/MUP - ROW	750	26	775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775	-
			Multi Use Path-On Road (2014 ST Tier 1)	3,800		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	-
			Northwest Port Charlotte Sidewalks	**6,788**	**24-29**	**1,687**	**2,486**	**193**	**1,332**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**7,178**	**-**
			NWPC Sidewalks Chamberlain/US41 to Jacobs - Design	253		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253	-
			NWPC Sidewalks Chamberlain/US41 to Jacobs - Construction	1,227		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,227	-
			NWPC Sidewalks Chamberlain/US41 to Jacobs - Construction (addl)	1,133	26	1,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,170	-
			NWPC Sidewalks Chamberlain/Jacobs to Cambell - Design	500	26	517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	517	-
			NWPC Sidewalks Chamberlain/Jacobs to Cambell - Construction	2,330	27	-	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	-
			NWPC Sidewalks McCabe/Chamberlain - Design	175	28	-	-	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	-
			NWPC Sidewalks McCabe/Chamberlain - Construction	1,170	29	-	-	-	1,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,332	-
			Regional Bicycle-Pedestrian Trails (2020 ST T1 $6M)	6,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
			Sidewalk Hazard Mitigation (HB41)	8,855		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,855	-
			Sidewalks - 2009 Sales Tax Extension (Ellicott Circle & Riverside Dr)	12,365		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,365	-
			Sidewalks - Gap/Infill Gas Taxes/Impact Fees (allocation)	28,000	26-43	915	1,250	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	27,665	57,196
			Sidewalks - Gasparilla Rd Connector Sidewalk (carveout from c412214)	335	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	-
			Sidewalk Projects			9,923	4,803	3,957	7,103	6,677	1,250	1,250	1,250	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	11,262	1,500	1,500	1,500	105,475	63,839
											33,714																
			TOTAL ROAD & SIDEWALK INFRASTRUCTURE			87,046	157,097	132,130	22,157	43,701	4,229	81,679	79,334	88,604	1,517	1,506	1,500	383,543	1,500	319,315	1,500	156,171	27,491	1,500	768,100	2,622,356	**77,416**
										6 Year Impact	**446,362**																
			TECHNOLOGY INFRASTRUCTURE																								
			Asset Management System	4,385		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,385	-
			Eden to Munis conversion	1,600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	-
			Technology			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,985	-
			Equipment																								
			Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			INFRASTRUCTURE COMPLIANCE																								
			Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	34		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-
			Canal Sediment Removal-Mid County (ALLOCATION)	14,834	20-36	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,111	-	-	-	-	-	-	-	-	-	14,834	-
			Canal Sediment Removal-West County (ALLOCATION)	2,531	20-29	620	620	620	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,531	5,170
H10	**L**		Open Outfalls/Canal Hardening (HMGP-4673)	6,488	28	-	-	7,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,152	-
			South Gulf Cove Parallel Lock - *roll up*	**20,696**	**12-28**	**-**	**-**	**23,031**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**24,417**	**-**
			South Gulf Cove Parallel Lock	1,386		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,386	-
			South Gulf Cove Parallel Lock - CEI	700	28	-	-	835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835	-
			South Gulf Cove Parallel Lock - Tenderhouse	6,100	28	-	-	7,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,275	-
			South Gulf Cove Parallel Lock - Lock	12,510	28	-	-	14,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,921	-
			Landfill Expansion- *roll up*	**20,000**	**31-35**	**-**	**-**	**-**	**-**	**-**	**498**	**792**	**374**	**25,760**	**6,672**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**34,097**	**-**
			Landfill Expansion - Initial Planning Design	350	31	-	-	-	-	-	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	498	-
			Landfill Expansion - Final Design and Permitting	525	32	-	-	-	-	-	-	792	-	-	-	-	-	-	-	-	-	-	-	-	-	792	-
			Landfill Expansion - Construction Procurement & Construction Design	234	33	-	-	-	-	-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	-	374	-
			Landfill Expansion - Construction Management & Certification	15,183	34	-	-	-	-	-	-	-	-	25,760	-	-	-	-	-	-	-	-	-	-	-	25,760	-
			Landfill Expansion - Construction of New Cells	3,708	35	-	-	-	-	-	-	-	-	-	6,672	-	-	-	-	-	-	-	-	-	-	6,672	-
			TOTAL INFRASTRUCTURE COMPLIANCE			**1,760**	**1,760**	**31,943**	**1,760**	**1,140**	**1,638**	**1,932**	**1,514**	**26,900**	**7,812**	**1,111**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	83,064	5,170
										6 Year Impact	**40,001**																
			Total CNA Impact			**156,171**	**315,564**	**525,665**	**62,985**	**85,335**	**44,775**	**84,611**	**291,861**	**191,582**	**122,839**	**16,025**	**71,510**	**384,543**	**2,500**	**353,867**	**2,500**	**180,719**	**28,491**	**139,877**	**972,237**	**4,571,124**	**546,019**
										6 Year Impact	**1,190,495**													**14 Year Impact**	**2,843,161**		
																								20 Year Impact	**4,033,656**		