

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)

FINAL 9/23/25

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax	Expected		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL FY26-45	FY46 & FUTURE		
			Today's \$\$	Fiscal Year																								
			Green Gulf Blvd WM Expans. (Parallel Line E. of Burnt Store)	1,000	34	-	-	-	-	-	-	-	1,448	-	-	-	-	-	-	-	-	-	-	-	1,448			
			Green Gulf Blvd WM Expans. (Parallel Line E. of Burnt Store)	1,250	35	-	-	-	-	-	-	-	-	1,886	-	-	-	-	-	-	-	-	-	-	1,886			
			Green Gulf Blvd WM Expans. (Parallel Line E. of Burnt Store)	1,250	36	-	-	-	-	-	-	-	-	-	1,965	-	-	-	-	-	-	-	-	-	1,965			
			South County Los Lamos Dr. WM (fr. S. Green Gulf to US-41)	6,000	36-39	-	-	-	-	-	-	-	-	-	1,572	1,638	3,414	3,558	-	-	-	-	-	-	10,183			
			South County Los Lamos Dr. WM (fr. S. Green Gulf to US-41)	1,000	36	-	-	-	-	-	-	-	-	-	1,572	-	-	-	-	-	-	-	-	-	1,572			
			South County Los Lamos Dr. WM (fr. S. Green Gulf to US-41)	1,000	37	-	-	-	-	-	-	-	-	-	-	1,638	-	-	-	-	-	-	-	-	1,638			
			South County Los Lamos Dr. WM (fr. S. Green Gulf to US-41)	2,000	38	-	-	-	-	-	-	-	-	-	-	-	3,414	-	-	-	-	-	-	-	3,414			
			South County Los Lamos Dr. WM (fr. S. Green Gulf to US-41)	2,000	39	-	-	-	-	-	-	-	-	-	-	-	-	3,558	-	-	-	-	-	-	3,558			
			South County Zemel Rd WM (fr. Burnt Store Rd to US-41)	10,000	36-39	-	-	-	-	-	-	-	-	-	3,145	3,277	5,122	5,337	-	-	-	-	-	-	16,880			
			South County Zemel Rd WM (fr. Burnt Store Rd to US-41)	2,000	36	-	-	-	-	-	-	-	-	-	3,145	-	-	-	-	-	-	-	-	-	3,145			
			South County Zemel Rd WM (fr. Burnt Store Rd to US-41)	2,000	37	-	-	-	-	-	-	-	-	-	-	3,277	-	-	-	-	-	-	-	-	3,277			
			South County Zemel Rd WM (fr. Burnt Store Rd to US-41)	3,000	38	-	-	-	-	-	-	-	-	-	-	-	5,122	-	-	-	-	-	-	-	5,122			
			South County Zemel Rd WM (fr. Burnt Store Rd to US-41)	3,000	39	-	-	-	-	-	-	-	-	-	-	-	-	5,337	-	-	-	-	-	-	5,337			
			Gulfstream Blvd WM Upsizing (fr. EWD WBS to Sunnybrook)	5,500	32-34	-	-	-	-	-	2,001	2,780	2,896	-	-	-	-	-	-	-	-	-	-	-	7,676			
			Gulfstream Blvd WM Upsizing (fr. EWD WBS to Sunnybrook)	1,500	32	-	-	-	-	-	2,001	-	-	-	-	-	-	-	-	-	-	-	-	-	2,001			
			Gulfstream Blvd WM Upsizing (fr. EWD WBS to Sunnybrook)	2,000	33	-	-	-	-	-	-	2,780	-	-	-	-	-	-	-	-	-	-	-	-	2,780			
			Gulfstream Blvd WM Upsizing (fr. EWD WBS to Sunnybrook)	2,000	34	-	-	-	-	-	-	-	2,896	-	-	-	-	-	-	-	-	-	-	-	2,896			
			Willmington Blvd WM Upsizing (fr. Sunnybrook to EWD WBS)	5,000	32-34	-	-	-	-	-	1,334	2,780	2,896	-	-	-	-	-	-	-	-	-	-	-	7,010			
			Willmington Blvd WM Upsizing (fr. Sunnybrook to EWD WBS)	1,000	32	-	-	-	-	-	1,334	-	-	-	-	-	-	-	-	-	-	-	-	-	1,334			
			Willmington Blvd WM Upsizing (fr. Sunnybrook to EWD WBS)	2,000	33	-	-	-	-	-	-	2,780	-	-	-	-	-	-	-	-	-	-	-	-	2,780			
			Willmington Blvd WM Upsizing (fr. Sunnybrook to EWD WBS)	2,000	34	-	-	-	-	-	-	-	2,896	-	-	-	-	-	-	-	-	-	-	-	2,896			
Total Potable Water Supply Infrastructure					8,087	0	0	0	0	0	3,334	43,426	38,485	28,406	6,682	11,469	8,536	8,894	7,414	0	0	0	0	0	164,734	0		
					8,087																				156,647			
Potable Water Storage Tanks																												
Potable Water Storage Tanks																												
			Potable Water Storage Tank South County – Roll up	5,690	22-26	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
			Potable Water Storage Tank South County – Design & Construction	4,225	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
			Potable Water Storage Tank South County – Construction (incr SAHFI)	1,275	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
			FY26 Funding Adjustment	190	26	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190			
			Potable Water Elevated Tank-Mid County – Roll up	4,225	33-34	-	-	-	-	-	-	313	5,793	-	-	-	-	-	-	-	-	-	-	-	6,105			
			Potable Water Elevated Tank-Mid County – Design	225	33	-	-	-	-	-	-	313	-	-	-	-	-	-	-	-	-	-	-	-	313			
			Potable Water Elevated Tank-Mid County – Construction	4,000	34	-	-	-	-	-	-	-	5,793	-	-	-	-	-	-	-	-	-	-	-	5,793			
			Potable Water Elevated Tank-West County – Roll up	9,625	33-34	-	-	-	-	-	-	834	13,069	-	-	-	-	-	-	-	-	-	-	-	13,903			
			Potable Water Storage Tank-West County – Design	600	33	-	-	-	-	-	-	834	-	-	-	-	-	-	-	-	-	-	-	-	834			
			Potable Water Storage Tank-West County – Construction	6,000	34	-	-	-	-	-	-	-	8,689	-	-	-	-	-	-	-	-	-	-	-	8,689			
			Potable Water Storage Tank-West Cnty (Amt Incr fr Utility on 3.19.24)	3,025	34	-	-	-	-	-	-	-	4,381	-	-	-	-	-	-	-	-	-	-	-	4,381			
			Potable Water Storage Tank-Rotonda – Roll Up	23,551	33-34	-	-	-	-	-	-	12,508	21,072	-	-	-	-	-	14,829	21,576	-	-	-	-	33,580			
			Potable Water Storage Tank-Rotonda 5mgd+Booster Station – Design	1,500	33	-	-	-	-	-	-	2,085	-	-	-	-	-	-	-	-	-	-	-	-	2,085			
			Potable Water Storage Tank-Rotonda 5mgd+Booster Station – Constr	7,500	33	-	-	-	-	-	-	10,423	-	-	-	-	-	-	-	-	-	-	-	-	10,423			
			Potable Water Storage Tank-Rotonda 5mgd+Booster Station – Constr	7,500	34	-	-	-	-	-	-	-	10,861	-	-	-	-	-	-	-	-	-	-	-	10,861			
			Potable Water Storage Tank-Rotonda 5mgd+Booster Station – Constr	7,051	34	-	-	-	-	-	-	-	10,211	-	-	-	-	-	-	-	-	-	-	-	10,211			
			Ohara Booster Station (Water Master Plan Expansion. Spin Off)	2,343	26	2,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,343			
			Potable Water Storage Tank & Related Improvements – Roll up	19,171	40-41	-	-	-	-	-	-	-	-	-	-	-	-	-	14,829	21,576	-	-	-	-	36,405			
			Potable Water Storage Tank & Related Improvements (Areas TBD)	8,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	14,829	-	-	-	-	-	14,829			
			Potable Water Storage Tank & Related Improvements (Areas TBD)	11,171	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,576	-	-	-	-	21,576			
Total Potable Water Storage Tanks					2,533	0	0	0	0	0	0	13,654	39,934	0	0	0	0	0	14,829	21,576	0	0	0	0	92,526	0		
					2,533																				89,993			
otable Water Plant/System Expansion and Infrastructure Hardening																												
Potable Water Plant Expansion																												
			Walenda and Rotonda Booster Station Upgrades – Roll up	4,550	22-26	5,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,168			
			Walenda & Rotonda Booster Station Upgrades (combined)	4,550	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
			FY26 Funding Adjustment	4,107	26	5,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,168			
			Golf Course Booster Station Upgrades – Roll up	2,750	24-26	-	-	-	-	-	-	3,474	-	-	-	-	-	-	-	-	-	-	-	-	3,474			

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax		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 FY26-45	FY46 & FUTURE
			Golf Course Booster Station Upgrades	250	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Golf Course Booster Station Upgrades (Amt Incr fr Utility on 3.19.24)	2,500	33	-	-	-	-	-	-	-	3,474	-	-	-	-	-	-	-	-	-	-	-	-	-	3,474
			Gertrude Booster Station Demolition – Roll Up	550	25-33	(579)	-	-	-	-	-	-	842	-	-	-	-	-	-	-	-	-	-	-	-	-	263
			Gertrude Booster Station Demolition - Engineering & Construction	550	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	(579)	26	(579)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(579)
			FY26 Funding Adjustment - Pushed to FY33	579	33	-	-	-	-	-	-	-	804	-	-	-	-	-	-	-	-	-	-	-	-	-	804
			Gertrude Booster Station Demolition - (Amt. Incr. from Utility on 3.19.24)	27	33	-	-	-	-	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	38
			Potable Water Master Plan Misc. Improvements – Roll up	7,597	22-33	(2,436)	-	-	-	-	-	-	9,427	-	-	-	-	-	-	-	-	-	-	-	-	-	6,991
			Potable Water Master Plan Misc. Improvements	1,250	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Potable Water Master Plan Misc. Improvements	1,000	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Potable Water Master Plan Misc. Improvements	1,000	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Potable Water Master Plan Misc. Improvements	1,038	33	-	-	-	-	-	-	-	1,443	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443
			Potable Water Master Plan Misc. Improvements	968	33	-	-	-	-	-	-	-	1,346	-	-	-	-	-	-	-	-	-	-	-	-	-	1,346
			Potable Water Master Plan Misc. Improvements	1,142	33	-	-	-	-	-	-	-	1,588	-	-	-	-	-	-	-	-	-	-	-	-	-	1,588
			Potable Water Master Plan Misc. Improvements	1,198	33	-	-	-	-	-	-	-	1,665	-	-	-	-	-	-	-	-	-	-	-	-	-	1,665
			FY26 Funding Adjustment	(2,436)	26	(2,436)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,436)
			FY26 Funding Adjustment - Pushed to FY33	2,436	33	-	-	-	-	-	-	-	3,386	-	-	-	-	-	-	-	-	-	-	-	-	-	3,386
			Babcock Water Supply (SFWMD Permit Expires 2031) – Roll up	285,548	23-41	(2,983)	-	-	-	-	-	-	10,400	56,477	102,609	-	-	-	-	220,578	86,915	-	-	-	-	-	473,997
			Babcock Water Supply (Exploration)	3,548	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Babcock Water Supply (Prelim. Eng. & Feasibility)	6,500	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			FY26 Funding Adjustment	(2,983)	26	(2,983)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,983)
			FY26 Funding Adjustment - Pushed to FY33	2,983	33	-	-	-	-	-	-	-	4,146	-	-	-	-	-	-	-	-	-	-	-	-	-	4,146
			Babcock Water Supply - Engineering	4,500	33	-	-	-	-	-	-	-	6,254	-	-	-	-	-	-	-	-	-	-	-	-	-	6,254
			Babcock Water Supply - Construction	39,000	34	-	-	-	-	-	-	-	-	56,477	-	-	-	-	-	-	-	-	-	-	-	-	56,477
			Babcock Water Supply - Construction	68,000	35	-	-	-	-	-	-	-	-	-	102,609	-	-	-	-	-	-	-	-	-	-	-	102,609
			Babcock Water Supply - Construction	119,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,578	-	-	-	-	-	-	220,578
			Babcock Water Supply - Construction	45,000	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,915	-	-	-	-	-	86,915
			Potable Water Mains Expansionary - Roll up	12,337	24-33	1,000	-	-	-	-	-	-	13,898	-	-	-	-	-	-	-	-	-	-	-	-	-	14,898
			Potable Water Mains Expansionary - Reissued	1,537	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Potable Water Mains Expansionary	400	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Potable Water Mains Expansionary	400	26	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
			Potable Water Mains Expansionary (Amt. Incr. from Utility on 3.19.24)	10,000	33	-	-	-	-	-	-	-	13,898	-	-	-	-	-	-	-	-	-	-	-	-	-	13,898
			FY26 Funding Adjustment	600	26	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
			Burnt Store Distribution HSP Upgrades	1,500	33-35	-	-	-	-	-	-	-	695	724	754	-	-	-	-	-	-	-	-	-	-	-	2,173
			Burnt Store Distribution HSP Upgrades	500	33	-	-	-	-	-	-	-	695	-	-	-	-	-	-	-	-	-	-	-	-	-	695
			Burnt Store Distribution HSP Upgrades	500	34	-	-	-	-	-	-	-	-	724	-	-	-	-	-	-	-	-	-	-	-	-	724
			Burnt Store Distribution HSP Upgrades	500	35	-	-	-	-	-	-	-	-	-	754	-	-	-	-	-	-	-	-	-	-	-	754
Potable Water and Wastewater Expansion and Infrastructure Hardening																											
			West County Utilities Staging Area	3,019	33	-	-	-	-	-	-	-	4,196	-	-	-	-	-	-	-	-	-	-	-	-	-	4,196
I Potable Water Potable Water Plant/System Expansion Wastewater						171	0	0	0	0	0	0	42,931	57,201	103,364	0	0	0	0	220,578	86,915	0	0	0	0	511,161	0
						171																				510,990	
Wastewater Plant/System Expansion and Infrastructure Hardening																											
Wastewater Reclamation Plant Expansion																											
			Rotonda WRF Reclaimed Storage Pond Improvements – Roll up	1,500	22-33	(1,500)	-	-	-	-	-	-	2,085	-	-	-	-	-	-	-	-	-	-	-	-	-	585
			Rotonda WRF Reclaimed Storage Pond Improvements	1,500	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			FY26 Funding Adjustment	(1,500)	26	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,500)
			FY26 Funding Adjustment - Pushed to FY33	1,500	33	-	-	-	-	-	-	-	2,085	-	-	-	-	-	-	-	-	-	-	-	-	-	2,085
			East Port WRF Wetwell Cover and Ozone System – Roll up	3,500	22-26	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
			East Port WRF Deep Well Supply Line	1,500	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			FY26 Funding Adjustment	2,000	26	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
			East Port WRF Expansion 6MGD to 9MGD – Roll up	115,029	22-42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			East Port WRF Expansion 6MGD to 9MGD	55,171	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			East Port WRF Expansion (EOPC Update)	9,243	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			East Port WRF Expansion (Bid Acceptance)	50,615	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax	Expected		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL FY26-45	FY46 & FUTURE		
			Today's \$	Fiscal Year																								
h1	L	East Port WRF Expansion to 9MGD to 12MGD – Roll up	73,100	33-36	-	-	-	-	-	-	-	3,544	3,693	45,269	59,749	-	-	-	-	-	-	-	-	-	-	112,254		
		East Port WRF Expansion to 9MGD to 12MGD - design	2,550	33	-	-	-	-	-	-	-	-	3,544	-	-	-	-	-	-	-	-	-	-	-	-	3,544		
		East Port WRF Expansion to 9MGD to 12MGD - design	2,550	34	-	-	-	-	-	-	-	-	-	3,693	-	-	-	-	-	-	-	-	-	-	-	3,693		
		East Port WRF Expansion to 9MGD to 12MGD - construction	30,000	35	-	-	-	-	-	-	-	-	-	-	45,269	-	-	-	-	-	-	-	-	-	-	45,269		
		East Port WRF Expansion to 9MGD to 12MGD - construction	38,000	36	-	-	-	-	-	-	-	-	-	-	-	59,749	-	-	-	-	-	-	-	-	-	59,749		
		East Port WRF Expansion to 12MGD to 15MGD – Roll up	80,000	39-42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,894	46,340	48,286	50,314	-	-	-	-	153,835	
		East Port WRF Expansion to 12MGD to 15MGD - design	5,000	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,894	-	-	-	-	-	-	-	8,894	
		East Port WRF Expansion to 12MGD to 15MGD - construction	25,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,340	-	-	-	-	-	-	46,340	
		East Port WRF Expansion to 12MGD to 15MGD - construction	25,000	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,286	-	-	-	-	-	48,286	
		East Port WRF Expansion to 12MGD to 15MGD - construction	25,000	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,314	-	-	-	-	50,314	
		West Port WRF Expansion – Roll up	183,366	22-33	34,159	-	-	-	-	-	-	-	197,934	-	-	-	-	-	-	-	-	-	-	-	-	-	232,092	
		West Port WRF Equalization System	5,000	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		West Port WRF Expansion 1.2 to 5MGD Prelim Eng Report	1,000	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		West Port WRF Expansion 1.2 to 5MGD Design	3,200	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		West Port WRF Expansion 1.2/5MGD Construction-Move fr FY27 to FY26	57,500	26	59,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,915	
		West Port WRF Expansion 1.2 to 5MGD Construction	58,333	33	-	-	-	-	-	-	-	-	-	81,069	-	-	-	-	-	-	-	-	-	-	-	-	81,069	
		West Port WRF Expansion 1.2 to 5MGD Construction	58,333	33	-	-	-	-	-	-	-	-	-	81,069	-	-	-	-	-	-	-	-	-	-	-	-	81,069	
		FY26 Funding Adjustment	(25,756)	26	(25,756)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,756)	
		FY26 Funding Adjustment - Pushed to FY33	25,756	33	-	-	-	-	-	-	-	-	-	35,795	-	-	-	-	-	-	-	-	-	-	-	-	35,795	
		West Port WRF Deep Injection Well Capacity Increase – Roll up	1,000	19-33	(1,100)	-	-	-	-	-	-	-	1,529	-	-	-	-	-	-	-	-	-	-	-	-	-	429	
		West Port WRF Deep Injection Well Capacity Increase	1,000	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		FY26 Funding Adjustment	(1,100)	26	(1,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,100)	
		FY26 Funding Adjustment - Pushed to FY33	1,100	33	-	-	-	-	-	-	-	-	1,529	-	-	-	-	-	-	-	-	-	-	-	-	-	1,529	
		Upgrade Filters at East Port WRF Stage 5	300	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Rotonda WRF Expansion to 2MGD to 2.5MGD – Roll up	39,000	26-33	10,000	-	-	-	-	-	-	-	42,580	-	-	-	-	-	-	-	-	-	-	-	-	-	52,580	
		Rotonda WRF Expansion to 2MGD to 2.5MGD	1,000	26	1,042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,042	
		Rotonda WRF Expansion to 2MGD to 2.5MGD	3,000	26	3,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,126	
		Rotonda WRF Expansion to 2MGD to 2.5MGD	35,000	26	36,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,470	
		FY26 Funding Adjustment	(30,638)	26	(30,638)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,638)	
		FY26 Funding Adjustment - Pushed to FY33	30,638	33	-	-	-	-	-	-	-	-	42,580	-	-	-	-	-	-	-	-	-	-	-	-	-	42,580	
		Burnt Store WRF Expansion – Roll up	144,210	19-36	(58,465)	-	-	-	-	-	-	-	142,294	4,779	47,057	49,033	-	-	-	-	-	-	-	-	-	-	184,698	
		Burnt Store WRF Expansion	67,829	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Burnt Store WRF Expansion (EOPC Update)	35,758	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		FY26 Funding Adjustment	(58,465)	26	(58,465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58,465)	
		FY26 Funding Adjustment - Pushed to FY33	99,087	33	-	-	-	-	-	-	-	-	137,708	-	-	-	-	-	-	-	-	-	-	-	-	-	137,708	
		Burnt Store WRF Expansion 2.5MGD to 5MGD	3,300	33	-	-	-	-	-	-	-	-	4,586	-	-	-	-	-	-	-	-	-	-	-	-	-	4,586	
		Burnt Store WRF Expansion 2.5MGD to 5MGD	3,300	34	-	-	-	-	-	-	-	-	-	4,779	-	-	-	-	-	-	-	-	-	-	-	-	4,779	
		Burnt Store WRF Expansion 2.5MGD to 5MGD	31,185	35	-	-	-	-	-	-	-	-	-	-	47,057	-	-	-	-	-	-	-	-	-	-	-	47,057	
		Burnt Store WRF Expansion 2.5MGD to 5MGD	31,185	36	-	-	-	-	-	-	-	-	-	-	-	49,033	-	-	-	-	-	-	-	-	-	-	49,033	
		East Port WRF Control Room Hardening – Roll up	1,051	24-26	(102)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(102)	
		East Port WRF Control Room Hardening — Design & Construction	1,051	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		FY26 Funding Adjustment	(102)	26	(102)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(102)	
		Burnt Store WRF Control Room Hardening – Roll up	1,095	24-33	(1,152)	-	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	449	
		Burnt Store WRF Control Room Hardening — Design	1,095	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		FY26 Funding Adjustment	(1,152)	26	(1,152)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,152)	
		FY26 Funding Adjustment - Pushed to FY33	1,152	33	-	-	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	
Wastewater Infrastructure System Expansion and Hardening																												
SR 776 from Sunnybrook to Gasparilla (CR771) – Roll up	49	22-33	(3,201)	-	-	-	-	-	-	-	-	4,449	-	-	-	-	-	-	-	-	-	-	-	-	1,248			
SR 776 from Sunnybrook to Gasparilla(CR771)–Englewood Home Dept	3,250	22-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FY26 Funding Adjustment	(3,201)	26	(3,201)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,201)			
FY26 Funding Adjustment - Pushed to FY33	3,201	33	-	-	-	-	-	-	-	-	-	4,449	-	-	-	-	-	-	-	-	-	-	-	-	4,449			
Veterans Sewer FM Trans Sys US41 to Peachl (Paulson) – Roll up	20,570	22-33	2,000	-	-	-	-	-	-	-	3,498	-	24,551	-	-	-	-	-	-	-	-	-	-	-	30,049			
Veterans Sewer Force Main Trans Sys US41 to Peachland (Paulson)	800	26	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	923			
Veterans Sewer Force Main Trans Sys US41 to Peachland (Paulson)	3,500	26	3,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,594			
Veterans Sewer Force Main Trans Sys US41 to Peachland (Paulson)	1,000	35	-	-	-	-	-	-	-	-	-	-	1,509	-	-	-	-	-	-	-	-	-	-	-	1,509			
Veterans Sewer Force Main Trans Sys US41 to Peachland (Paulson)	15,270	35	-	-	-	-	-	-	-	-	-	-	23,042	-	-	-	-	-	-	-	-	-	-	-	23,042			
FY26 Funding Adjustment	(2,517)	26	(2,517)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,517)			

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax	Expected		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL FY26-45	FY46 & FUTURE	
			Today's \$\$	Fiscal Year																							
			FY26 Funding Adjustment - Pushed to FY33	2,517	33	-	-	-	-	-	-	3,498	-	-	-	-	-	-	-	-	-	-	-	-	-	3,498	
			Sewer Master Plan Update Recommended Improvmts – Roll up	4,500	22-33	(3,623)	-	-	-	-	-	6,532	-	-	-	-	-	-	-	-	-	-	-	-	-	2,909	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	500	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	1,000	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	1,500	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	500	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	500	26	577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	577	
			FY26 Funding Adjustment	(4,200)	26	(4,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,200)	
			FY26 Funding Adjustment - Pushed to FY33	4,200	33	-	-	-	-	-	-	5,837	-	-	-	-	-	-	-	-	-	-	-	-	-	5,837	
			Sewer Master Plan Update Recommended Improv.NEW CAPACITY	500	33	-	-	-	-	-	-	695	-	-	-	-	-	-	-	-	-	-	-	-	-	695	
			Wastewater Force Mains Expansionary – roll up	7,882	25-26	(793)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(793)	
			Wastewater Force Mains Expansionary	8,977		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Wastewater Force Mains Expansionary	(303)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	(793)	26	(793)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(793)	
			Ohara Wastewater Lift Station (Wasterwater Expansion. Spin Off)	1,500	26	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
			Midway Blvd FM Upsizing (9,000 LF 16-inch from Lake View to Edgew)	4,600	34	-	-	-	-	-	-	-	6,661	-	-	-	-	-	-	-	-	-	-	-	-	6,661	
			SR-776 FM Upsizing (17,500 L SR-776 Regina to Gasparilla)	17,500	33-34	-	-	-	-	-	-	1,216	24,075	-	-	-	-	-	-	-	-	-	-	-	-	25,291	
			SR-776 FM Upsizing (17,500 L SR-776 Regina to Gasparilla)-Design	875	33	-	-	-	-	-	-	1,216	-	-	-	-	-	-	-	-	-	-	-	-	-	1,216	
			SR-776 FM Upsizing (17,500 L SR-776 Regina to Gasparilla)-Constr.	16,625	34	-	-	-	-	-	-	-	24,075	-	-	-	-	-	-	-	-	-	-	-	-	24,075	
			Cochran Blvd FM Upsizing (23,750LF 20&24-in. betwn Cochran & Midway)	24,100	34	-	-	-	-	-	-	-	34,900	-	-	-	-	-	-	-	-	-	-	-	-	34,900	
			Master Lift Stations – roll up	3,000	25-45	(3,000)	-	-	-	-	-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	1,170	
			Master Lift Stations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Master Lift Stations	1,500	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Master Lift Stations	1,500	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	(3,000)	26	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
			FY26 Funding Adjustment - Pushed to FY33	3,000	33	-	-	-	-	-	-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170	
			Lift Station Generators Mitigation Grant – Roll Up	1,917	20-26	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
			Lift Station Generators Mitigation Grant	1,752	20-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	165	26	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
h2	L		East Port Emerge. Support Lift Station Generators (HMGP FEMA 4734-04)	599	33	-	-	-	-	-	-	832	-	-	-	-	-	-	-	-	-	-	-	-	-	832	
h3	L		East Port Shelter Lift Stat. Generators (LS 74,12) (HMGP FEMA 4734-06)	347	33	-	-	-	-	-	-	483	-	-	-	-	-	-	-	-	-	-	-	-	-	483	
			New Master Lift Station along El Jobean-west Cochran–Roll up	5,000	33-36	-	-	-	-	-	-	1,390	1,931	2,012	2,096	-	-	-	-	-	-	-	-	-	-	7,429	
			New Master Lift Station along El Jobean (SR-776) w. of Cochran Area Eng	1,000	33	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390	
			New Master Lift Station along El Jobean(SR-776)w/of Cochran Area Const	1,333	34	-	-	-	-	-	-	-	1,931	-	-	-	-	-	-	-	-	-	-	-	-	1,931	
			New Master Lift Station along El Jobean(SR-776)w/of Cochran Area Const	1,333	35	-	-	-	-	-	-	-	-	2,012	-	-	-	-	-	-	-	-	-	-	-	2,012	
			New Master Lift Station along El Jobean(SR-776)w/of Cochran Area Const	1,333	36	-	-	-	-	-	-	-	-	-	2,096	-	-	-	-	-	-	-	-	-	-	2,096	
			West County SR 776 – Roll up	5,500	34-37	-	-	-	-	-	-	-	1,448	2,263	2,359	2,458	-	-	-	-	-	-	-	-	-	8,528	
			West County SR 776 - Eng	1,000	34	-	-	-	-	-	-	-	1,448	-	-	-	-	-	-	-	-	-	-	-	-	1,448	
			West County SR 776 -Const	1,500	35	-	-	-	-	-	-	-	-	2,263	-	-	-	-	-	-	-	-	-	-	-	2,263	
			West County SR 776 -Const	1,500	36	-	-	-	-	-	-	-	-	-	2,359	-	-	-	-	-	-	-	-	-	-	2,359	
			West County SR 776 -Const	1,500	37	-	-	-	-	-	-	-	-	-	-	2,458	-	-	-	-	-	-	-	-	-	2,458	
			Chamberlain Master Lift Station – Roll up	4,999	33-36	-	-	-	-	-	-	1,390	1,931	2,011	2,096	-	-	-	-	-	-	-	-	-	-	7,428	
			Chamberlain Master Lift Station - Eng	1,000	33	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390	
			Chamberlain Master Lift Station -Const	1,333	34	-	-	-	-	-	-	-	1,931	-	-	-	-	-	-	-	-	-	-	-	-	1,931	
			Chamberlain Master Lift Station -Const	1,333	35	-	-	-	-	-	-	-	-	2,011	-	-	-	-	-	-	-	-	-	-	-	2,011	
			Chamberlain Master Lift Station -Const	1,333	36	-	-	-	-	-	-	-	-	-	2,096	-	-	-	-	-	-	-	-	-	-	2,096	
Reclaim Infrastructure System Expansion and Hardening																											
			Reclaim Water Mains Expansionary – Roll up	2,073	11-33	(568)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(568)	
			Reclaim Water Mains Expansionary (previously c350902)	2,641	11-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	(568)	26	(568)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(568)	
			Reclaim Water Master Plan Recommended Improvements – Roll up	6,500	33	(5,573)	-	-	-	-	-	7,746	-	-	-	-	-	-	-	-	-	-	-	-	-	2,172	
			Reclaim Water Master Plan Recommended Improvements	5,500	22-33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			FY26 Funding Adjustment	(5,573)	26	(5,573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,573)	
			FY26 Funding Adjustment - Pushed to FY33	5,573	33	-	-	-	-	-	-	7,746	-	-	-	-	-	-	-	-	-	-	-	-	-	7,746	
			Reclaim Autom. Valv.-Cattledock Rd/R776/David BI/Gasparilla– Roll up	1,000	22-33	(1,000)	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,521	

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax	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 FY26-45	FY46 & FUTURE			
			Reclaim Autom. Valves-Cattledock Rd to SR776/David Blvd to Gasparilla	1,000	22-33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
			FY26 Funding Adjustment	(1,000)	26	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)			
			FY26 Funding Adjustment - Pushed to FY33	1,000	33	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390			
			Reclaim Water Booster Station Upgrades - Operations Div. Upgrades	750	35	-	-	-	-	-	-	-	-	1,132	-	-	-	-	-	-	-	-	-	-	-	1,132			
			Reclaim Water Line - David Blvd to Gasparilla – Roll up	4,224	33	-	-	-	-	-	-	5,870	-	-	-	-	-	-	-	-	-	-	-	-	-	5,870			
			Reclaim Water Line-David Blvd to Gasparilla - Design	384	33	-	-	-	-	-	-	534	-	-	-	-	-	-	-	-	-	-	-	-	-	534			
			Reclaim Water Line - David Blvd to Gasparilla - Construction	3,840	33	-	-	-	-	-	-	5,337	-	-	-	-	-	-	-	-	-	-	-	-	-	5,337			
			RCW System Capacity Upgrade EI Jobean/SR-776 RCW Main1	6,250	32-35	-	-	-	-	-	1,334	2,432	2,534	2,641	-	-	-	-	-	-	-	-	-	-	-	8,941			
			RCW System Capacity Upgrade EI Jobean/SR-776 RCW Main1	1,000	32	-	-	-	-	-	1,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,334			
			RCW System Capacity Upgrade EI Jobean/SR-776 RCW Main1	1,750	33	-	-	-	-	-	-	2,432	-	-	-	-	-	-	-	-	-	-	-	-	-	2,432			
			RCW System Capacity Upgrade EI Jobean/SR-776 RCW Main1	1,750	34	-	-	-	-	-	-	-	2,534	-	-	-	-	-	-	-	-	-	-	-	-	2,534			
			RCW System Capacity Upgrade EI Jobean/SR-776 RCW Main1	1,750	35	-	-	-	-	-	-	-	2,641	-	-	-	-	-	-	-	-	-	-	-	-	2,641			
			RCW System Capacity Upgrd EI Jobean/SR-776 RCW Main2	12,500	32-35	-	-	-	-	-	2,667	4,864	5,068	5,281	-	-	-	-	-	-	-	-	-	-	-	17,882			
			RCW System Capacity Upgrd EI Jobean/SR-776 RCW Main2	2,000	32	-	-	-	-	-	2,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,667			
			RCW System Capacity Upgrd EI Jobean/SR-776 RCW Main2	3,500	33	-	-	-	-	-	-	4,864	-	-	-	-	-	-	-	-	-	-	-	-	-	4,864			
			RCW System Capacity Upgrd EI Jobean/SR-776 RCW Main2	3,500	34	-	-	-	-	-	-	-	5,068	-	-	-	-	-	-	-	-	-	-	-	-	5,068			
			RCW System Capacity Upgrd EI Jobean/SR-776 RCW Main2	3,500	35	-	-	-	-	-	-	-	5,281	-	-	-	-	-	-	-	-	-	-	-	-	5,281			
			RCW System Extension Southwest Country Rd RCW Main	1,000	33-35	-	-	-	-	-	-	278	579	604	-	-	-	-	-	-	-	-	-	-	-	1,461			
			RCW System Extension Southwest Country Rd RCW Main	200	33	-	-	-	-	-	-	278	-	-	-	-	-	-	-	-	-	-	-	-	-	278			
			RCW System Extension Southwest Country Rd RCW Main	400	34	-	-	-	-	-	-	-	579	-	-	-	-	-	-	-	-	-	-	-	-	579			
			RCW System Extension Southwest Country Rd RCW Main	400	35	-	-	-	-	-	-	-	604	-	-	-	-	-	-	-	-	-	-	-	-	604			
			RCW System Capacity Upgrade Eagle St RWBS Pumping	1,500	32-34	-	-	-	-	-	667	695	724	-	-	-	-	-	-	-	-	-	-	-	-	2,086			
			RCW System Capacity Upgrade Eagle St RWBS Pumping	500	32	-	-	-	-	-	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667			
			RCW System Capacity Upgrade Eagle St RWBS Pumping	500	33	-	-	-	-	-	-	695	-	-	-	-	-	-	-	-	-	-	-	-	-	695			
			RCW System Capacity Upgrade Eagle St RWBS Pumping	500	34	-	-	-	-	-	-	-	724	-	-	-	-	-	-	-	-	-	-	-	-	724			
			RCW System Capacity Upgrade: New Walenda In-line RWBS	5,500	33-36	-	-	-	-	-	-	1,390	2,172	2,263	2,359	-	-	-	-	-	-	-	-	-	-	8,184			
			RCW System Capacity Upgrade: New Walenda In-line RWBS	1,000	33	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390			
			RCW System Capacity Upgrade: New Walenda In-line RWBS	1,500	34	-	-	-	-	-	-	-	2,172	-	-	-	-	-	-	-	-	-	-	-	-	2,172			
			RCW System Capacity Upgrade: New Walenda In-line RWBS	1,500	35	-	-	-	-	-	-	-	2,263	-	-	-	-	-	-	-	-	-	-	-	-	2,263			
			RCW System Capacity Upgrade: New Walenda In-line RWBS	1,500	36	-	-	-	-	-	-	-	-	2,359	-	-	-	-	-	-	-	-	-	-	-	2,359			
			RCW System Cap. Upgr. East Port WRF RCW Disch. Main	16,000	32-35	-	-	-	-	-	5,335	5,559	5,793	6,036	-	-	-	-	-	-	-	-	-	-	-	22,722			
			RCW System Cap. Upgr. East Port WRF RCW Disch. Main	4,000	32	-	-	-	-	-	5,335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,335			
			RCW System Cap. Upgr. East Port WRF RCW Disch. Main	4,000	33	-	-	-	-	-	-	5,559	-	-	-	-	-	-	-	-	-	-	-	-	-	5,559			
			RCW System Cap. Upgr. East Port WRF RCW Disch. Main	4,000	34	-	-	-	-	-	-	-	5,793	-	-	-	-	-	-	-	-	-	-	-	-	5,793			
			RCW System Cap. Upgr. East Port WRF RCW Disch. Main	4,000	35	-	-	-	-	-	-	-	6,036	-	-	-	-	-	-	-	-	-	-	-	-	6,036			
			RCW System Cap. Upgr. Loveland & Winchester BI RCW Main	8,000	32-35	-	-	-	-	-	1,334	1,390	4,344	4,527	-	-	-	-	-	-	-	-	-	-	-	11,595			
			RCW System Cap. Upgr. Loveland & Winchester BI RCW Main	1,000	32	-	-	-	-	-	1,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,334			
			RCW System Cap. Upgr. Loveland & Winchester BI RCW Main	1,000	33	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	1,390			
			RCW System Cap. Upgr. Loveland & Winchester BI RCW Main	3,000	34	-	-	-	-	-	-	-	4,344	-	-	-	-	-	-	-	-	-	-	-	-	4,344			
			RCW System Cap. Upgr. Loveland & Winchester BI RCW Main	3,000	35	-	-	-	-	-	-	-	4,527	-	-	-	-	-	-	-	-	-	-	-	-	4,527			
			RCW System Capacity Upgrade Tamiami Trail RCW Main	4,500	32-35	-	-	-	-	-	1,000	1,042	2,172	2,263	-	-	-	-	-	-	-	-	-	-	-	6,478			
			RCW System Capacity Upgrade Tamiami Trail RCW Main	750	32	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000			
			RCW System Capacity Upgrade Tamiami Trail RCW Main	750	33	-	-	-	-	-	-	1,042	-	-	-	-	-	-	-	-	-	-	-	-	-	1,042			
			RCW System Capacity Upgrade Tamiami Trail RCW Main	1,500	34	-	-	-	-	-	-	-	2,172	-	-	-	-	-	-	-	-	-	-	-	-	2,172			
			RCW System Capacity Upgrade Tamiami Trail RCW Main	1,500	35	-	-	-	-	-	-	-	2,263	-	-	-	-	-	-	-	-	-	-	-	-	2,263			
			RCW System Capac. Upgrd. Eagle St. & Quesada RCW Main	10,000	33-36	-	-	-	-	-	-	2,780	2,896	4,527	4,717	-	-	-	-	-	-	-	-	-	-	14,920			
			RCW System Capac. Upgrd. Eagle St. & Quesada RCW Main	2,000	33	-	-	-	-	-	-	2,780	-	-	-	-	-	-	-	-	-	-	-	-	-	2,780			
			RCW System Capac. Upgrd. Eagle St. & Quesada RCW Main	2,000	34	-	-	-	-	-	-	-	2,896	-	-	-	-	-	-	-	-	-	-	-	-	2,896			
			RCW System Capac. Upgrd. Eagle St. & Quesada RCW Main	3,000	35	-	-	-	-	-	-	-	4,527	-	-	-	-	-	-	-	-	-	-	-	-	4,527			
			RCW System Capac. Upgrd. Eagle St. & Quesada RCW Main	3,000	36	-	-	-	-	-	-	-	-	4,717	-	-	-	-	-	-	-	-	-	-	-	4,717			
			RCW Sys. Extens. Boundary Blvd RCW Main Rotonda Blvd E	1,750	35-38	-	-	-	-	-	-	-	-	377	786	819	854	-	-	-	-	-	-	-	-	2,836			
			RCW Sys. Extens. Boundary Blvd RCW Main Rotonda Blvd E	250	35	-	-	-	-	-	-	-	377	-	-	-	-	-	-	-	-	-	-	-	-	377			
			RCW Sys. Extens. Boundary Blvd RCW Main Rotonda Blvd E	500	36	-	-	-	-	-	-	-	-	786	-	-	-	-	-	-	-	-	-	-	-	786			
			RCW Sys. Extens. Boundary Blvd RCW Main Rotonda Blvd E	500	37	-	-	-	-	-	-	-	-	-	819	-	-	-	-	-	-	-	-	-	-	819			
			RCW Sys. Extens. Boundary Blvd RCW Main Rotonda Blvd E	500	38	-	-	-	-	-	-	-	-	-	-	854	-	-	-	-	-	-	-	-	-	854			
Wastewater Plant/System Expansion and Infrastructure Hardening																													
								</																					

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP

LMS

2026

Sales Tax

Expected Fiscal Year

Today's \$\$

6 Year Capital Improvement Program

20 Year Capital Needs Assessment

FY26

FY27

FY28

FY29

FY30

FY31

FY32

FY33

FY34

FY35

FY36

FY37

FY38

FY39

FY40

FY41

FY42

FY43

FY44

FY45

TOTAL FY26-45

FY46 & FUTURE

Water/Wastewater Data, Control System & Building Upgrades

Data & Control System Upgrades																								
H11	L	CCU Business Services Customer Billing and Database– Roll up	5,598	24-26	3,998	-	-	-	-	-	800	800	800	800	800	800	800	800	800	800	800	800	14,398	
		CCU Business Services Customer Billing and Database - Reissued	1,600	24-25	-	-	-	-	-	-	800	800	800	800	800	800	800	800	800	800	800	800	10,400	
		FY26 Funding Adjustment	3,998	26	3,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,998	
		SCADA System Upgrades & Cybersecurity Recomm. – Roll up	8,903	20-26	1,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061	
		SCADA System Upgrades & Cybersecurity Recommendations	7,903	20-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		SCADA System Upgrades & Cybersecurity Recommend	500	26	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	521	
		FY26 Funding Adjustment	500	26	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540	
		Fiber Optic Installs for Plants and Boosters – Roll up	1,773	22-26	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5)	
		Fiber Optic Installs for Plants and Boosters	1,037	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Fiber Optic Installs for Plants and Boosters	737	26	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	767	
		FY26 Funding Adjustment	(772)	26	(772)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(772)	
		Water Meter Study Recommended Improvements – Roll up	6,615	23-33	(2,000)	-	-	-	-	-	9,194	-	-	-	-	-	-	-	-	-	-	-	-	7,194
		Water Meter Study Recommended Improvements - Burnt Store	2,000	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Meter Study Recommended Improvements-Mid & West County	4,615	26	4,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,615			
FY26 Funding Adjustment	(6,615)	26	(6,615)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,615)			
FY26 Funding Adjustment - Pushed to FY33	6,615	33	-	-	-	-	-	-	9,194	-	-	-	-	-	-	-	-	-	-	-	-	9,194		
Utilities Buildings & Saferooms																								
H11	L	Mid County Operations Facility - Utilities (FACILITIES CNA) –Roll up (includes HMGP-4673)	33,149	28	-	-	39,537	-	-	-	4,082	-	-	-	-	-	-	-	-	-	-	39,537		
		Mid County Operations Facility - (FACILITIES CNA) Utilities Admin Saferoom (I	17,321	28	-	-	20,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,659		
		Mid County Operations Facility - (FACILITIES CNA) Utilities Warehouse	15,828	28	-	-	18,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,878		
		Environmental Campus Building B (FACILITIES CNA)	11,924	28	-	-	14,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,222		
		Environmental Campus Building B (FACILITIES CNA) Design	1,338	28	-	-	1,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,596		
h5	L	Environmental Campus Building B (FACILITIES CNA) Construction	10,586	28	-	-	12,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,626		
		Utilities Lab Saferoom (HMGP 4734-03) (FACILITIES CNA)	2,937	33	-	-	-	-	-	-	4,082	-	-	-	-	-	-	-	-	-	-	4,082		
		East Port Maintenance Building (FACILITIES CNA)	525	26	525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525		
Total Water/Wastewater Data,Control System, & Building Upgrades					3,579	0	53,759	0	0	0	0	14,076	800	800	800	800	800	800	800	800	800	62,184	0	
					57,337																			23,676

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP

LMS

2026

Sales Tax

Today's \$\$

Expected Fiscal Year

6 Year Capital Improvement Program

20 Year Capital Needs Assessment

			FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL FY26-45	FY46 & FUTURE
	FY26 Funding Adjustment - Pushed to FY33	675	33	-	-	-	-	-	-	939	-	-	-	-	-	-	-	-	-	-	-	-	939	
	Sewer Master Plan - roll up	236,000	33-41	-	-	-	-	-	-	15,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	15,700	-	-	-	-	153,200	-
	Sewer Master Plan 0-15 Yr. (Mid County) – NO CIP	166,200	33-41	-	-	-	-	-	-	7,400	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	-	-	-	-	83,400	-
	Sewer Master Plan 0-15 Yr. (West County) – NO CIP	62,200	34-41	-	-	-	-	-	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	6,200	-	-	-	-	62,200	-
	Sewer Master Plan 0-15 Yr. (South County) – NO CIP	7,600	33	-	-	-	-	-	-	7,600	-	-	-	-	-	-	-	-	-	-	-	-	7,600	-
	2020 Sales Tax Tier 1 Water Quality Infrastructure – Roll up	7,000	30-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
	2020 Sales Tax Tier 1 Water Quality Infrastructure (inc. in LVM CIP)	500	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2020 Sales Tax Tier 1 Water Quality Infrastructure	2,659	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2020 Sales Tax Tier 1 Water Quality Infrastructure	3,841	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2020 Sales Tax Tier 2 Water Quality Vacuum Stati (not yet approved)	3,000	28	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
	Water Master Plan Total Expend.Utility Water R&R S2S-Roll up	96,500	33-45	-	-	-	-	-	-	10,100	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	96,500	-
	Water Master Plan 0-15 Yr. (Mid County) – NO CIP	54,600	33-45	-	-	-	-	-	-	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	54,600	-
	Water Master Plan 0-15 Yr. (West County) – NO CIP	27,300	33-45	-	-	-	-	-	-	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	27,300	-
	Water Master Plan 0-15 Yr. (South County) – NO CIP	14,600	33-45	-	-	-	-	-	-	3,800	900	900	900	900	900	900	900	900	900	900	900	900	14,600	-
	Total Septic to Sewer Conversion Infrastructure			-103,754	0	3,000	0	0	0	182,989	24,700	42,768	24,700	24,700	24,700	24,700	24,700	22,900	7,200	7,200	7,200	14,400	324,903	0
								(100,754)															432,857	
	Shared Projects																							
	Public Works Driven Projects																							
	Cochran Blvd-Pellam to Lake V.–Roll up	1,546	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,112	-	-	-	3,112	-
	Cochran Blvd - Pellam to Lake View	1,382	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,782	-	-	-	2,782	-
	FY26 Funding Adjustment (Phase 3 Adjustment)	164	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	330	-
ST	Edgewater Ph 3–5 (PUBLIC WORKS CNA)– Roll up	36,320	26-33	25,000	-	-	-	-	-	12,786	-	-	-	-	-	-	-	-	-	-	-	-	37,786	-
	Edgewater Ph 3-Midway to Collingswood–Design Pd fr. 2020 ST in PW	880	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Edgewater Ph 3 - Midway to Collingswood – Construct.	10,000	26	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
	FY26 Funding Adjustment (Phase 3 Adjustment)	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Edgewater Ph 4 - Flamingo Corridor – Design Paid fr. 2020 ST in PW	840	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Edgewater Ph 4 - Flamingo Corridor – and SR776 Intersection Only	5,000	26	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
	Edgewater Ph 4 - Flamingo Corridor – Construction (new infrastructure)	9,200	33	-	-	-	-	-	-	12,786	-	-	-	-	-	-	-	-	-	-	-	-	12,786	-
	FY26 Funding Adjustment (Phase 4 Adjustment)	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST	Edgewater Ph 5 - Collingswood to SR776–Design Pd fr. 2020 ST in PW	400	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST	Edgewater Ph 5 - Collingswood to SR776 – Constr.	9,200	26	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200	-
ST	FY26 Funding Adjustment (Phase 5 Adjustment)	800	26	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-
ST	Harborview Ph 1 & Ph 2 (Melbourne/I75)(PUBLIC WORKS CNA)–Roll up	15,195	23-28	-	-	16,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,300	-
	Harborview Ph 1 & Ph 2 (Melbourne/I75) – Design	788	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Harborview Ph 1 & Ph 2 (Melbourne/I75) – Construction	12,338	28	-	-	13,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,958	-
	FY26 Funding Adjustment	2,070	28	-	-	2,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,342	-
	Relocation Needs Utility Pipe Replacement - (PUBLIC WORKS CNA)	107,224	20-45	3,165	-	-	-	-	-	30,575	-	-	-	-	-	-	67,026	-	19,625	19,713	-	26,729	166,832	-
	Relocation Needs Utility Pipe Replacement - PW	8,323	20-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dorchester Sidewalk & WM Replacement	188	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parmely Street Improvements	695	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CR 775 (Placida Road) Safety Improvements	80	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	El Jobean Road (SR 776) at Flamingo Blvd	921	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Burnt Store Rd. Widening Phase 2	3,521	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Burnt Store E/W Connector - 2 Lane (Tucker's Grade Extension)	1,231	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Burnt Store E/W Connector - 4 Lane	9,400	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,713	-	-	19,713	-
	Burnt Store Rd. Widening Phase 4	14,160	40	-	-	-	-	-	-	-	-	-	-	-	-	-	26,247	-	-	-	-	-	26,247	-
	Toledo Blade/Cochran-SR776 to Lake View	9,751	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,625	-	-	-	-	19,625	-
	Prineville (Paulson to Hillsborough)	22,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40,779	-	-	-	-	-	40,779	-
	Rampart Blvd (Victoria Est to Rio)	22,000	33	-	-	-	-	-	-	30,575	-	-	-	-	-	-	-	-	-	-	-	-	30,575	-
	SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd	50	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CR 771(Gasparilla) East Rotonda to Coral Creek Bridge	11,739	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,729	26,729	-
	FY26 Funding Adjustment	3,165	26	3,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,165	-
	Kings Hwy-I75 to Desoto County Line – Roll up	3,126	22-24	958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	958	-
	Kings Hwy-I75 to Desoto County Line – Design	110	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Kings Hwy-I75 to Desoto County Line – Construction	1,058	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

H/h

L

ST

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

ENR Construction Cost Index 3-Yr Rolling Avg Annual % Δ: 4.200%

HMGP	LMS	2026 Sales Tax		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 FY26-45	FY46 & FUTURE		
			Kings Hwy-I75 to Desoto County Line--Construction Peace River Line	1,000	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			FY26 Funding Adjustment	958	26	958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	958		
			Old Landfill Road Safety Improvements (PUBLIC WORKS CNA)-Roll up	5,225	24-33	(4,725)	-	-	-	-	-	-	6,567	-	-	-	-	-	-	-	-	-	-	-	-	-	1,842		
			Old Landfill Road Safety Improvements	5,225	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			FY26 Funding Adjustment	(4,725)	26	(4,725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,725)		
			FY26 Funding Adjustment - FY33	4,725	33	-	-	-	-	-	-	-	6,567	-	-	-	-	-	-	-	-	-	-	-	-	-	6,567		
			Sandhill Rd Widening Utility Improvements - Roll Up	8,000	26	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000		
			Sandhill Rd Widening Utility Improvements - Const	4,000	26	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
			Sandhill Rd Widening Utility Improvements - Const (Add'l)	4,000	26	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
FL Department of Transportation (FDOT) Driven Projects																													
			FDOT US 41 Sidewalk Midway to Paulson Northbound – Roll up	8,000	22-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			US 41 Sidewalk Midway to Paulson Northbound - Design	500	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			US 41 Sidewalk Midway to Paulson Northbound - Constr. combined w/Midway	7,500	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			FDOT US 41 Sidewalk Conway to Midway Northbound – Roll up	3,500	22-33	(5,939)	-	-	-	-	-	-	8,254	-	-	-	-	-	-	-	-	-	-	-	-	-	2,315		
			US 41 Sidewalk Conway to Midway Northbound - Design	500	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			US 41 Sidewalk Conway to Midway Northbound - Constr. Comb. w/Paulson	3,000	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			FY26 Funding Adjustment	(5,939)	26	(5,939)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,939)		
			FY26 Funding Adjustment - Pushed to FY33	5,939	33	-	-	-	-	-	-	-	8,254	-	-	-	-	-	-	-	-	-	-	-	-	-	8,254		
			FDOT Continuing Pedestrian Sidewalk Improvements - Anticipated	2,500	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,031	-	-	-	-	-	5,031		
			FDOT Myakka Bridge Improvements Anticipated	2,000	35	-	-	-	-	-	-	-	-	-	3,018	-	-	-	-	-	-	-	-	-	-	-	3,018		
Developer Driven Projects																													
			South County Improvements (Rename) - Roll up	9,488	22-26	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12)		
			Burnt Store Tuckers Point (Part of Burnt Store Tuckers Point Infrastructure)	400	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Tuckers Point-16" Reclaim Line(Part of BS Tuckers Point Infra)	1,600	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Tuckers Point - BURNT ST RD Water Booster Station - Eng	216	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Tuckers Point - BURNT ST RD Water Booster Station - Constr	1,800	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Road Master Lift Station - Design	200	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Road Master Lift Station - Construction	2,000	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Burnt Store Road Master Lift Station - Construction - Additional	3,284	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			FY26 Funding Adjustment	(12)	26	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12)		
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Shared Projects						26,446	0	16,300	0	0	0	0	58,182	0	3,018	0	0	0	0	67,026	0	27,768	19,713	0	26,729	245,182	0		
						42,747																							202,435
Peace River Manasota Regional Water Authority (PRMRWA)																													
Peace River Manasota Regional Water Authority Projects (CCU Portion)																													
			Regional Integrated Loop Phase 2B – roll up	50,646	22-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Regional Integrated Loop Phase 2B (Feasibility)	99	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Regional Integrated Loop Phase 2B (Design)	2,833	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Regional Integrated Loop Phase 2B (Construction)	47,713	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Reservoir 3 (SWFWMD subsidy capped at \$112M) – roll up	44,054	22-28	7,490	5,618	5,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,725		
			Reservoir 3 (Feasibility/Preliminary Design)	146	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Reservoir 3 (Final Design/Mitigation)	3,500	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Reservoir 3 (Construction)	40,409	25-28	7,490	5,618	5,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,725		
			Replace Kings Highway Pipeline due to Road Widening – roll up	2,320	25-26	1,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,856		
			Replace Kings Hwy Pipeline due to Rd Widening (Design/Land/Mitig.)	464	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Replace Kings Highway Pipeline due to Road Widening (Construction)	1,856	26	1,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,856		
			PRF Expansion (No SWFWMD subsidy available) – roll up	27,188	24-26	26,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,040		
			PRF Expansion Minor (Preliminary Design)	314	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			PRF Expansion Minor (Final Design)	833	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			PRF Expansion Minor (Construction)	26,040	26	26,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,040		
			Water Resources/Construction Department Building – roll up	1,979	25-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Water Resources/Construction Department Building	73	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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)

FINAL 9/23/25