

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

Green = Funded

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	FUTURE	
ROAD IMPROVEMENTS																							
PROJECT/EXPENDITURES																							
Burnt Store Rd Ph2	8,693	7,000	30,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,517		
Cochran Blvd-Pellam to Lakeview	-	-	-	-	-	-	-	-	-	-	2,588	-	-	-	-	-	-	-	-	-	2,588		
Collingswood Corridor-Edgewater to US 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,452	
CR 771-Rotonda Blv E to Coral Crk Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,557	
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze	8,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,448	21,931	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,421	
Edgewater Ph 1	1,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,827	19,539	
Edgewater Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,386	
Edgewater Ph 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,789	
Harborview Ph 2	-	-	-	-	-	-	-	33,385	-	-	-	-	-	-	-	-	-	-	-	-	33,385		
Kings Hwy-I75 to Desoto County Line	-	7,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,569		
Luther Rd Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,546	
Rampart Blvd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,730	
Rio Villa Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,183	
Sandhill Blvd Widening	2,000	-	-	5,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,268		
Toledo Blade/Cochran-SR776 to Pellam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,313	
Toledo Blade-Widen from US41 to SR776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,439	
Tuckers Grade Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,734	
Washington Loop Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,646	
Sidewak Installations-County Wide (GT/MSBU)	-	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	82,762		
TOTAL EXPENDITURES:	20,968	18,925	35,180	9,624	4,356	4,356	4,356	37,741	4,356	4,356	6,944	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	190,364	329,666	
REVENUE																							
EXISTING SOURCES																							
Gas Tax	11,514	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	99,978	41,904
Grants/Local Funds/Other	1,227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,227	1,227
TOTAL EXISTING SOURCES:	12,741	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	4,656	101,205	43,131	
OPTIONAL SOURCES																							
One Cent Sales Tax Extension Renewal	8,227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,227	
Road Impact Fees	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	26,600	11,200
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPTIONAL SOURCES:	8,227	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	34,827	11,200	
TOTAL REVENUE:	20,968	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	136,032	54,331	
ROAD IMPROVEMENTS VARIANCE	0	(12,869)	(29,124)	(3,568)	1,700	1,700	1,700	(31,685)	1,700	1,700	(888)	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	(54,332)	(275,335)	

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Green = Funded

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	FUTURE
UTILITIES																						
PROJECT/EXPENDITURES																						
Burnt Store Rd Ph2	243	243	-	-	-	5,628	3,752	-	-	-	-	-	-	-	-	-	-	-	-	-	9,866	
Burnt Store Notre Dame to Tuckers Grade Utility Improv	-	-	200	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
Cochran Blvd-Pellam to Lakeview	-	-	-	-	-	-	-	-	-	640	223	-	-	-	-	-	-	-	-	-	863	
Collingswood Corridor-Edgewater to US 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,600
CR 771(Gasparilla)East Rotonda to Coral Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,739
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Edgewater Ph 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400
Edgewater Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,450
Edgewater Ph 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,323
Harbor Blvd	-	768	768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535	
Harborview Ph 2	-	-	-	-	-	638	638	7,000	4,474	-	-	-	-	-	-	-	-	-	-	-	12,750	
Kings Hwy-I75 to Desoto County Line	-	117	631	537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,285	
Luther Rd Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,934
Midway Phase 3	2,615	2,231	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,846	
Rampart Blvd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,550
Sandhill Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Toledo Blade/Cochran-SR776 to Pellam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,751
Toledo Blade-Widen frUS41 to SR776 (2014ST T2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,928
Washington Loop Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.5 Million Gallon Potable Water Storage Tanks	-	-	-	-	-	1,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,495	
Babcock Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,596
Burnt Store Water Reclamation Facility Upgrades	-	-	900	900	9,720	6,480	-	-	-	-	-	1,150	1,150	12,420	8,280	-	-	-	-	-	41,000	
Burnt Store Wellfield	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
CCU Business Services Customer Billing and Data	1,121	600	-	-	-	-	1,200	400	-	-	-	1,200	400	-	-	-	1,200	400	-	-	6,521	
Central County Infrastructure - Wastewater	2,517	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,917	
Central County Infrastructure - Vacuum Sta	1,800	2,300	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
Charlotte Harbor Water Quality Initiative Ph 2	-	5,135	8,060	23,191	16,215	10,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,189	
Charlotte Harbor Water Quality Initiative Ph 3 (Mid)	-	-	-	2,331	5,000	18,070	35,926	32,879	28,417	33,952	32,752	24,424	25,656	21,373	16,300	17,566	19,814	6,935	-	-	321,397	
Charlotte Harbor Water Quality Initiative Ph 4 (West	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,784	4,283	32,339	39,643	42,539	121,588	
East Port Expansion Water Reclamation Facility - Exp. To	277	-	6,000	6,307	6,000	-	-	-	-	-	-	-	-	1,300	1,300	14,040	9,360	-	-	-	44,584	
Hillsborough / Chancellor Portable WM Improvement -	500	300	230	230	230	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,720	
Ingraham Potable Water - SR 771 to Rtnda Bster Stn	-	1,500	2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,350	
Loveland - Grand Master Lift Station and Gravity Intercept	1,500	7,600	6,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,100	
Major Water Transmission Lines (Collingswood - Linwood)	203	550	225	225	225	225	250	250	250	250	250	275	275	275	275	275	300	300	300	300	5,478	
Master Lift Stations -	-	650	800	2,000	750	750	750	750	750	750	750	850	850	850	850	1,000	1,000	1,000	1,000	1,000	17,100	
Master Lift Stations - Chamberlain	750	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
Myakka Rvr Pot Wter -Gulf Cove Bster to River (In design)	-	1,523	1,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,096	
Myakka Rvr Pot Wter - River to SR776 (In design)	-	1,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,112	
New Water Distribution Line Piping	253	250	250	250	250	250	300	300	300	300	300	400	400	400	400	400	400	400	400	400	6,603	
PG WTP - BS WTP & Babcock Wellfield Interconnect	-	-	-	-	-	-	1,400	1,400	15,120	12,880	-	-	-	-	-	-	-	-	-	-	30,800	
Reclaim Water Expansion Phase 3	4,003	4,132	624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,759	
Reclaim Water Expansion Phase 3 - East Port	1,940	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,640	
Rotonda Water Reclamation Facility Phase II Expansion	-	-	-	-	-	-	500	2,820	1,880	-	-	-	-	-	-	-	-	-	-	-	5,200	
Reclaim Water Service Connections	540	400	200	200	200	200	100	100	100	100	100	100	100	100	100	100	100	100	100	100	3,140	
Rotonda Elevated Tank (2 million)	-	-	-	-	-	-	450	4,050	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
Utility Installations US 41 Widening	1,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,758	
Veterans- Force Main- US41 to Peachland	-	-	2,910	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,710	
Wastewater Force Mains	1,160	440	1,300	800	500	500	600	600	600	600	600	600	600	600	600	600	600	600	600	600	13,100	

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Green = Funded

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>	<u>FY35</u>	20 YEAR <u>TOTAL</u>	FUTURE
Waterway Crossings	423	120	120	120	120	120	120	120	120	120	120	175	175	175	175	175	175	175	175	175	3,198	
West Port Water Reclamation Facility	-	-	-	-	-	-	-	-	-	-	-	900	900	6,000	6,000	6,000	-	-	-	-	19,800	
West County Utilities Staging Area	-	-	-	-	-	-	-	-	-	-	-	-	-	3,019	-	-	-	-	-	-	3,019	
TOTAL EXPENDITURES:	21,903	33,420	36,940	40,641	39,210	45,174	45,986	50,669	52,011	49,592	35,095	30,074	30,506	46,512	34,280	42,940	37,232	42,249	42,218	45,114	801,767	239,271
REVENUE																						
EXISTING SOURCES																						
Connection Fees Water	1,751	1,769	1,786	1,804	1,822	1,840	1,859	1,877	1,896	1,915	1,934	1,954	1,973	1,993	2,013	2,033	2,053	2,074	2,094	2,115	38,555	
Connection Fees Wastewater	3,575	2,080	2,101	2,122	2,143	2,164	2,186	2,208	2,230	2,252	2,275	2,298	2,321	2,344	2,367	2,391	2,415	2,439	2,463	2,488	46,862	
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Wastewater Fees	16,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,577	
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Local Funds/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXISTING SOURCES	21,903	3,849	3,887	3,926	3,965	4,005	4,045	4,085	4,126	4,167	4,209	4,251	4,294	4,337	4,380	4,424	4,468	4,513	4,558	4,603	101,994	-
OPTIONAL SOURCES																						
Public Services Tax																						
TOTAL OPTIONAL SOURCES:																						
TOTAL REVENUE:	21,903	3,849	3,887	3,926	3,965	4,005	4,045	4,085	4,126	4,167	4,209	4,251	4,294	4,337	4,380	4,424	4,468	4,513	4,558	4,603	101,994	0
UTILITIES VARIANCE	0	(29,572)	(33,053)	(36,715)	(35,245)	(41,169)	(41,942)	(46,584)	(47,885)	(45,424)	(30,886)	(25,823)	(26,213)	(42,176)	(29,900)	(38,516)	(32,764)	(37,737)	(37,660)	(40,510)	(699,773)	(239,271)

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Green = Funded

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	FUTURE
GENERAL GOVT/PUBLIC SAFETY																						
PROJECT/EXPENDITURES																						
General Government																						
Landscaping/Gateways & Entry Features	253	380	403	125	56	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,421	
Landscaping Thoroughfares County Wide	470	-	1,314	1,292	116	704	704	473	-	-	-	-	-	-	-	-	-	-	-	-	5,073	
Elected Officials																						
Clerk Archive Center	-	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	
Justice Center Campus	900	5,600	2,400	27,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,222	
Justice Center Gen Upgrade (2014ST T2)																					-	350
Supervisor of Elections Warehouse	-	-	-	-	-	-	-	-	4,700	-	-	-	-	-	-	-	-	-	-	-	4,700	
Sheriff's Office																						
Firing Range @ Airport Annex	675	3,905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,580	
District 2 Sheriff HQ (Murdock Campus)	-	-	-	-	-	-	19,050	-	-	-	-	-	-	-	-	-	-	-	-	-	19,050	
District 3 CCS Training Complex	-	-	-	-	-	6,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,432	
District 4 CCSO with Impound & Evidence	750	4,580	6,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,075	
District 5 CCSO Babcock	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000	
Jail Housing Tower Expansion (6 Units)	-	-	-	-	-	-	3,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	27,000	
911 Hardened Building at Public Safety Complex	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000	
Facilities																						
Babcock - Mosquito Control Building	-	-	-	-	-	-	-	-	-	225	-	-	-	-	-	-	-	-	-	-	225	
Babcock Government Annex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,500	
Cultural Center Replacement	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
Grace Street Annex Renovation	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-	-	-	-	-	2,080	
Mid County Operations Facility/Loveland	-	-	-	-	-	52,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,016	
Murdock Administration New Building II	-	-	-	-	-	-	-	-	-	28,500	-	-	-	-	-	-	-	-	-	-	28,500	
Murdock Administration Parking Garage	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000	
Murdock Remodel Admin 5-Story Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	
South County Annex Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750	-	-	-	-	9,750	
Tourism and Economic Development Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000	
Transit Facility	-	-	2,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,927	
Community Services																						
Babcock Regional Park Rec Center	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500	
Babcock Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600	
Bisset Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	1,755	-	-	-	-	1,950	
Boating Improvements/Placida Overflow	200	100	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
Bunk House Restoration	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
Cattle Dock Boat Ramp (2014ST T2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490
Charlotte Harbor Trails & Wayfinding (2014ST T2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Concession Stands	600	75	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
East Kings Hwy Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	375	3,375	-	-	-	-	-	3,750	
Englewood South Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	-	1,250	3,750
GC Herring Park	-	-	-	-	-	500	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Lake Betty Park - Special Purpose	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-	-	900	
Library Kiosk	-	-	-	-	-	-	200	200	200	200	200	-	-	-	-	-	-	-	-	-	1,000	
Maracaibo Concession Stand	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Maracaibo Tennis Center	-	-	-	-	-	-	250	1,250	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
McGuire Park	1,145	-	-	-	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	3,345	
Multi Use Trails	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,333	1,333	1,334	1,333	1,333	1,334	1,000	1,000	16,000	13,950
Myakka River Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	
North Charlotte Reg Park Aquatic Ctr (2014ST T2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,438

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

Green = Funded

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	20 YEAR TOTAL	FUTURE
Northwest Port Charlotte Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	3,750
Northwest Port Charlotte Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	9,050	10,800	
Pavilion and Shade Structure	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Port Charlotte Beach Community Ctr (Replace)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
Punta Gorda Library Renovation	-	-	-	-	-	915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	915	
Sailing Center at Port Charlotte Bch (2014ST T2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919
South Gulf Cove Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750
South Murdock Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	3,375	-	-	3,750	
South County Regional Park Trails/Boardwalk	-	-	-	-	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	650	
Sports Parks Renovation	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000	
Sports Park Asphalt Parking	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	
Sports Park Pedestrian Walkway	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Stockade Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-	-	-	-	720	
Sunrise Park Trails/Boardwalk (FCT)	-	-	-	-	-	-	-	-	-	-	-	-	550	-	-	-	-	-	-	-	550	
Tringali Community Center (Repl)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	-	-	-	-	2,100	
Public Safety																						
Babcock Fire Station Ph 1 (Sta 9 Relocation)	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Babcock Fire Station 2 (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	
Fire Station 2 Replacement	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
Fire Station 3 Replacement	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Fire Station 4 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500	
Fire Station 5 Replacement	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Fire Station 6 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500	
Fire Station 7 Airport, Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	
Fire Station 10 Replacement	-	-	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
Fire Station, Burnt Store Corridor (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	
Fire Station, South Gulf Cove Area (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	
Fire Station SR 31/Bermont Road (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Emergency Warehouse Expansion	-	-	-	-	-	-	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	2,750	
Radio Management Warehouse	-	-	-	4,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,125	
TOTAL EXPENDITURES:	4,993	19,340	29,439	35,364	2,522	64,771	52,904	29,923	8,650	30,575	19,200	7,000	5,363	2,428	4,904	19,938	6,708	11,709	13,000	24,900	393,631	39,897
REVENUE																						
EXISTING SOURCES																						
Ad Valorem Taxes (Capital Projects Fund)	2,782	14,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,217	
Assessmts/Dev Districts/Contrib	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas Tax	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
EXISTING SOURCES TOTAL:	3,017	14,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,452	-
OPTIONAL SOURCES																						
One Cent Sales Tax Extension Renewal	1,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,145	
Impact Fees	831	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	4,736
OPTIONAL SOURCES TOTAL:	1,976	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	5,881
TOTAL REVENUE:	4,993	14,640	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	206	23,332
GENERAL GOVT/PUBLIC SAFETY VARIANCE	0	(4,700)	(29,234)	(35,159)	(2,317)	(64,565)	(52,699)	(29,718)	(8,445)	(30,370)	(18,995)	(6,795)	(5,158)	(2,223)	(4,699)	(19,733)	(6,503)	(11,504)	(12,795)	(24,695)	(370,298)	(39,897)
GRAND TOTAL EXPENDITURES	47,864	71,685	101,559	85,629	46,088	114,301	103,246	118,333	65,017	84,522	61,239	41,430	40,225	53,296	43,540	67,234	48,296	58,314	59,574	74,370	1,385,762	608,834
GRAND TOTAL REVENUE	47,864	24,545	10,148	10,187	10,227	10,266	10,306	10,347	10,388	10,429	10,471	10,513	10,555	10,598	10,641	10,685	10,730	10,774	10,819	10,865	261,358	54,331
GRAND TOTAL VARIANCE	0	(47,141)	(91,410)	(75,442)	(35,861)	(104,034)	(92,940)	(107,986)	(54,629)	(74,094)	(50,768)	(30,918)	(29,670)	(42,698)	(32,898)	(56,548)	(37,567)	(47,540)	(48,754)	(63,505)	(1,124,404)	(554,503)