

**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%
	Expected Fiscal Year
	Today's \$\$

HMGP	LMS	2026 Sales Tax	Description	Today's \$\$	Expected Fiscal Year	6 Year Capital Improvement Program						20 Year Capital Needs Assessment										TOTAL
						FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	
BUILDING/FACILITY INFRASTRUCTURE																						
Community Services																						
			ST Babcock Library & Annex - roll up	17,733	26	18,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,806
			Bermont Regional Park - roll up	62,529	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H1	L		ST Bissett Community Park Ph 3 - roll up (includes HMGP-4673)	32,480	28-31	-	-	32,800	-	-	7,084	-	-	-	-	-	-	-	-	-	-	39,884
			Burnt Store Regional Park - roll up	62,529	35	-	-	-	-	-	-	-	112,510	-	-	-	-	-	-	-	-	112,510
			Boating Improvements - Ainger Creek - roll up	4,276	15-26	2,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,445
			ST Centennial Park Pool Ph 3 - roll up	11,600	29	-	-	-	14,672	-	-	-	-	-	-	-	-	-	-	-	-	14,672
			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
			ST Charlotte Sports Park Asphalt Parking - roll up	3,163	28	-	-	3,773	-	-	-	-	-	-	-	-	-	-	-	-	-	3,773
			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 (Ann&Chuck Dever) - roll up	1,221	33	-	-	-	-	-	-	-	-	1,953	-	-	-	-	-	-	-	1,953
			Comm Svcs Maintenance Yard Office (Centennial) - roll up	2,015	33	-	-	-	-	-	-	-	-	3,224	-	-	-	-	-	-	-	3,224
			East Kings Highway Community Park - roll up	8,801	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,495	28,495
			El Jobean Community Park - roll up	8,801	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,495	28,495
			Englewood South/775 Area Community Park - roll up	8,801	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,243	-	21,243
			GC Herring Community Park Phase 1 (2020 ST T1 \$2.5M) - roll up	2,791	21-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,691
L			Harold Avenue Generator Mitigation Grant	391		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391
L			Harold Avenue Rec Center Wind Retrofit	556		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556
			Library Renovation, Major (2020 ST T2 \$1M) - roll up	1,000	28-29	-	-	119	1,138	-	-	-	-	-	-	-	-	-	-	-	-	1,258
			ST Maracaibo Community Park & Concession - roll up	8,830	27-28	-	1,086	9,380	-	-	-	-	-	-	-	-	-	-	-	-	-	10,466
			McGuire Park / McGuire Ph2	2,900		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
			ST Myakka River Park - Phase 2 - roll up	7,979	30	-	-	-	-	10,704	-	-	-	-	-	-	-	-	-	-	-	10,704
			North Burnt Store Zemel Community Park - roll up	8,801	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			North Placida/South Gulf Cove Community Park - roll up	27,202	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,068
			Northwest Port Charl Community Park - roll up	18,476	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			ST Park Renovation, Major Ph 1 - roll up	7,300	28	-	-	8,707	-	-	-	-	-	-	-	-	-	-	-	-	-	8,707
			Park Renovation, Major Ph 2 - roll up	2,100	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,068	-	5,068
			Park Restrooms (New) - roll up	6,976	24-28	2,596	1,633	2,793	-	-	-	-	-	-	-	-	-	-	-	-	-	7,756
			Peace River Shores Community Park - roll up	8,801	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Placida West Boat Ramp (2014 ST T2)	7,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
			Port Charlotte Community Ctr - roll up (2014 and 2020 ST \$10M)	10,000	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
			Port Charlotte Beach Pool (2020 ST T1 \$4.5M)	4,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
			ST Recreation Center Renovation, South County - roll up	10,700	27	-	12,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,034
			ST Recreation Center Renovation, Centennial Park - roll up	7,125	31	-	-	-	-	-	10,135	-	-	-	-	-	-	-	-	-	-	10,135
			Recreation Center Renovation, Ann & Chuck Dever- roll up	7,125	36	-	-	-	-	-	-	-	1,722	12,591	-	-	-	-	-	-	-	14,313
			Riverside Boat Ramp- roll up	2,080	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080
			South Burnt Store Community Park - roll up	7,420	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,022	24,022
			South Gulf Cove Community Park - roll up	7,520	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,345	24,345
			ST South Murdock Community Park - roll up	12,720	27-29	-	5,848	119	9,386	-	-	-	-	-	-	-	-	-	-	-	-	15,353
			South Shell Creek Bermont Community Park - roll up	7,420	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			ST Tringali Community Center Replacement - roll up	5,521	29-31	-	-	-	126	761	6,904	-	-	-	-	-	-	-	-	-	-	7,792
			Tringali Recreation Center Replacement - roll up	25,750	34	-	-	-	-	-	-	43,689	-	-	-	-	-	-	-	-	-	43,689
			Tuckers Grade Community Park - roll up	8,801	30	-	-	-	-	11,806	-	-	-	-	-	-	-	-	-	-	-	11,806
			Wm R. Gaines Jr Veterans Memorial Ph1 (2014 & 2020 ST \$1.79M) - roll up	2,998	18-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,998
			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
General Government Facilities																						
H7	L		Charlotte County Health Dept 1100 Loveland Generator (HMGP-4673)	370	28	-	-	441	-	-	-	-	-	-	-	-	-	-	-	-	-	441

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20 YEAR CAPITAL NEEDS ASSESSMENT**
(\$ IN THOUSANDS)

HMGP	LMS	2026 Sales	H/h	L	ST	Project Description	Today's \$\$	Expected Fiscal Year	6 Year Capital Improvement Program						20 Year Capital Needs Assessment										TOTAL
									FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	
						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)																			
						FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure:	3.30%																		
						Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ:	6.05%																		
						Clerk Records Warehouse Replacement - roll up	9,108	28	-	-	10,863	-	-	-	-	-	-	-	-	-	-	-	-	10,863	
						Community Development New Building - roll up	22,066	28	-	-	26,319	-	-	-	-	-	-	-	-	-	-	-	-	26,319	
						Cultural Center/Library Replacement - roll up	61,248	24-27	2,121	65,790	-	-	-	-	-	-	-	-	-	-	-	-	-	68,661	
						East Port Maintenance Building (UTILITY CNA)	525	26	557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
H32/38	L					Emergency Mgt Generators - HMGP (DR-4486 COVID) - roll up	1,261	23-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,261	
H12/14						Emergency Management Generators (HMGP-4673)	1,070	28	-	-	1,276	-	-	-	-	-	-	-	-	-	-	-	-	1,276	
						Energy Performance Measures	4,428	14-29	29	29	30	31	-	-	-	-	-	-	-	-	-	-	-	4,547	
						Environmental Campus Building B (UTILITY CNA) - roll up	11,924	28	-	-	14,222	-	-	-	-	-	-	-	-	-	-	-	-	14,222	
						Facilities Building B & D Renovation	1,555		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,555	
						Family Services Center Comp Ph2 - roll up (2014 and 2020 \$10.9M)	10,911	22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,911	
						Fleet Management Building - roll up	22,675	28	-	-	27,045	-	-	-	-	-	-	-	-	-	-	-	-	27,045	
						CARE Expansion / Grace Street Complex	3,000	30	-	-	-	4,024	-	-	-	-	-	-	-	-	-	-	-	4,024	
						Loveland Blv Building Renov (frmr Human Svcs)	2,000	26	2,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,121	
H15	L					Mid County Operations Facility - Public Works - roll up (includes HMGP-4673)	27,060	28	-	-	32,275	-	-	-	-	-	-	-	-	-	-	-	-	32,275	
						Mid County Annex - roll up	42,080	28	-	-	-	56,446	-	-	-	-	-	-	-	-	-	-	-	56,446	
H11	L					Mid County Operations Facility - Utilities (UTILITY CNA) - roll up (includes HMGP-4673)	33,149	28	-	-	39,537	-	-	-	-	-	-	-	-	-	-	-	-	39,537	
						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 West County Ops Yard w. Mosquito Ctrl Bldg - roll up	5,425	33	-	-	-	-	8,680	-	-	-	-	-	-	-	-	-	-	8,680	
						PW South or Mid County Operations Yard - roll up	3,342	33	-	-	-	-	5,347	-	-	-	-	-	-	-	-	-	-	5,347	
H2	L					Special Needs Saferoom (HMGP-4673) - roll up	32,472	28	-	-	38,729	-	-	-	-	-	-	-	-	-	-	-	-	38,729	
						South County Annex Repl (2020 ST T2 \$11.2M 2026)	11,200	26	11,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,878	
						Supervisor of Elections Warehouse - roll up (2014 ST \$4.7M)	8,200	21-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,200	
						Tourism Office - roll up	5,180	30	-	-	-	6,948	-	-	-	-	-	-	-	-	-	-	-	6,948	
h5						Utilities Lab Saferoom (HMGP 4734-03) (UTILITY CNA)	2,937	33	-	-	-	-	4,699	-	-	-	-	-	-	-	-	-	-	4,699	
						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	
						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 3 Repl (2020 ST T1 \$4.5M) - roll up	5,984	24-26	1,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,054	
						Fire Station 4 Repl - roll up	9,337	31	-	-	-	-	13,282	-	-	-	-	-	-	-	-	-	-	13,282	
						Fire Station 5 Repl - roll up (2014 ST T2 \$225k)	5,437	19-26	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450	
						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	
						Fire Station 9, Babcock Site 1 - roll up	4,100	14-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
						Fire Station 17 Additional Tuckers Grade/US 41 (2020 ST T1 \$5.5M)	5,690		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,690	
						Fire Station 18, Edgewater Drive - roll up	9,597	27	-	10,793	-	-	-	-	-	-	-	-	-	-	-	-	-	10,793	
						Fire Station 19, Gasparilla Road - roll up	9,077	27	-	10,209	-	-	-	-	-	-	-	-	-	-	-	-	-	10,209	
						Fire Station 20, Babcock Site 2 - roll up	4,864	28	-	-	5,801	-	-	-	-	-	-	-	-	-	-	-	-	5,801	
						Fire Station 21, Babcock Site 3 - roll up	4,864	29	-	-	-	6,152	-	-	-	-	-	-	-	-	-	-	-	6,152	
						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 @ Belmont/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	
						Radio Mgt Warehouse (2020 ST T1 \$750k)	806		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	

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H/h		Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)				6 Year Capital Improvement Program						20 Year Capital Needs Assessment															
L		Local Mitigation Strategy (LMS)				FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL	
HMGP	LMS	2026 Sales		Today's \$\$	Expected Fiscal Year																						
			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%																						
				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 \$9.3M)	14,600 21-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,600	
				SO District 5 HQ Babcock - roll up	4,500 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
			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 Admin/911 Hardened (2020 ST T1 \$45M) - roll up	45,000 21-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
			ST	SO Warehouse Loveland - roll up	6,524 27	-	7,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,337	
				Solid Waste																							
				SW Scale House Replacement - roll up	8,880 20-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,880	
				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	Subtotal	72,326	123,600	289,535	31,506	90,689	37,406	-	192,420	75,077	112,510	12,408	69,010	-	-	26,311	-	23,548	-	137,377	193,425	1,672,845	
				6 Year Impact																						645,062	
				GENERAL GOVERNMENT INFRASTRUCTURE																							
			ST	Sheriff Helicopter	9,640 28	-	-	10,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,626	
				TOTAL GENERAL GOVT INFRASTRUCTURE	Subtotal	-	-	10,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,626
				6 Year Impact																						10,626	
				LANDSCAPE INFRASTRUCTURE																							
				Landscaping/Gateways & Entry Features - roll up	12,124 16-30	2,030	1,814	358	1,293	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,774	
				TOTAL LANDSCAPE INFRASTRUCTURE	Subtotal	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	
				Street Lighting LED Conversion Program - roll up	5,601 22-27	1,550	1,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,751	
				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	Subtotal	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	3,325 21-26	2,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,476	
			ST	Bissett Community Park Ph 2 - Constr	3,528 30	-	-	-	-	4,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732	
			ST	Centennial Park Ph 2 - roll up	8,508 28-28	-	-	10,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,147	
H8	L			Charlotte Harbor Event Center Seawall (includes HMGP 4673-18) - roll up	3,191 24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,191	
			ST	GC Herring Park PH 2 - roll up	3,768 29	-	-	-	4,765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,765	
				Lake Betty Park - roll up	2,885 24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,885	
			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	18,250		
				Myakka River Park - roll up	951 22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	951	
			ST	Placida Bunk House	750 33	-	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	

**CHARLOTTE COUNTY NON UTILITY
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(\$ IN THOUSANDS)

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HMGP	LMS	2026 Sales	Today's \$	Expected Fiscal Year	6 Year Capital Improvement Program						20 Year Capital Needs Assessment										TOTAL			
					FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41		FY42	FY43	FY44
			1,819	22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,819	
		ST	15,350	26-28	14,688	-	1,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,477	
		ST	2,406	27	-	2,706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,706	
h8			10,247	33	-	-	-	-	-	-	-	16,393	-	-	-	-	-	-	-	-	-	-	16,393	
			3,291		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,291	
		ST	8,250	26-28	5,303	3,374	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,975	
TOTAL PARK INFRASTRUCTURE					Subtotal	22,642	7,330	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	100,780
					6 Year Impact																			
ROAD AND SIDEWALK INFRASTRUCTURE																								
Road Projects																								
			29,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,196	
			445,500	38-45	-	-	-	-	-	-	-	-	-	-	-	372,434	-	-	-	-	-	-	385,345	
			244,200	38	-	-	-	-	-	-	-	-	-	-	-	372,434	-	-	-	-	-	-	372,434	
			201,300	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,345	
			50,514	11-36	245	222	198	174	148	124	98	72	45	17	6	-	-	-	-	-	-	-	48,341	
			28,845		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,845	
			16,421		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,421	
			1,727		245	222	198	174	148	124	98	72	45	17	6	-	-	-	-	-	-	-	3,075	
			3,521	24-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			34,085	10-40	-	-	-	-	-	-	-	-	-	-	-	-	-	8,137	-	-	-	-	37,222	
			4,450	22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450	
		ST	39,731	28-30	-	-	5,802	6,263	34,111	-	-	-	-	-	-	-	-	-	-	-	-	-	46,177	
			55,860	38-40	-	-	-	-	-	-	-	-	-	-	-	9,608	-	83,858	-	-	-	-	93,467	
			36,400	43-45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,991	-	44,986		
			49,830	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,536	-	86,536		
			94,239	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,658		
			13,190	05-26	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,199	
			46,200	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,440	
			33,000	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,171	
			33,043	90-26	3,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,148	
			48,760	26-28	10,000	30,689	11,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,713	
			53,652	21-33	5,000	-	31,416	-	-	-	-	12,786	-	-	-	-	-	-	-	-	-	-	60,153	
		ST	48,460	26-27	10,000	41,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,040	
			3,942	26	4,042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,042	
			1,067	26-27	155	979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134	
		ST	85,216	24-28	19,149	-	63,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,028	
		ST	56,314	26-28	18,594	-	41,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,050	
			2,650	24-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
			3,670	19-26	1,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,720	
			42,046	18-33	12,648	5,773	4,960	4,384	2,764	2,855	-	-	-	-	-	-	-	-	-	-	-	-	44,727	
			29,700	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,335	
			3,718	29	-	-	-	4,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,234	
			14,676	06-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,752	
			566		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	566	
			5,000	24-33	(4,725)	-	-	-	-	-	-	5,835	-	-	-	-	-	-	-	-	-	-	6,335	
			6,488	28	-	-	7,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,152	
			2,895	22-26	2,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,946	
			13,225	22-25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,225	
			55,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,509	
			22,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,779	
			55,000	32	-	-	-	-	-	-	69,034	-	-	-	-	-	-	-	-	-	-	-	69,034	
			22,000	33	-	-	-	-	-	-	-	30,575	-	-	-	-	-	-	-	-	-	-	30,575	

**CHARLOTTE COUNTY NON UTILITY
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H/h Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
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ST 2026 Sales Tax (previous sales tax projects - year and tier in project title)
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HMGP	LMS	2026 Sales Tax	Expected Fiscal Year	6 Year Capital Improvement Program						20 Year Capital Needs Assessment											TOTAL							
				FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42		FY43	FY44	FY45				
			Today's \$\$																									
			Road Right of Way Mapping	278																				278				
			Sandhill Widening - roll up	28,283	16-26	8,000																	28,283					
			SUN Trail - roll up	37,371	26-27	679	39,174																39,852					
		ST	Taylor Road Widening (US41 to N Jones Loop Rd) - roll up	48,500	32-34					5,648	11,669	46,878											64,196					
		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					
			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				
			Pedestrian Bridge over Alligator Creek (Xfer from City 446339-1) - roll up	4,575	26-27	849	4,005																	4,854				
			Veterans / Cochran Blvd Intersection Impvts - roll up	3,525	24																			3,525				
Road Projects				Subtotal		92,096	121,882	165,636	15,054	37,024	2,979	80,429	77,792	87,104	17	6		382,043		317,815		231,446	25,991		766,600	2,616,043		
				6 Year Impact																						434,671		
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			
			Englewood East Sidewalks - roll up	5,524	18-29		842	1,452	1,833																5,935			
			Greater Port Charlotte Sidewalk - roll up	6,592	20-29	765	645	693	813																6,814			
			Gulf Cove Sidewalk - roll up	7,610	18-28	2,168	2,526	3,175																	8,133			
			Manasota Key Community Plan - roll up	6,315	13-26	3,421																			6,424			
			Melbourne Street Sidewalk/MUP - roll up	3,855	22-26	3,068																			3,953			
			Multi Use Path-On Road (2014 ST T1)	3,800																					3,800			
			Northwest Port Charlotte Sidewalks	6,788	24-29	1,687	2,486	193	1,332																7,178			
			Placida Gasparilla Pines Sidewalk - roll up	1,467	24-26	1,262																			1,507			
			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	1,250	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	25,000		
Sidewalk Projects				Subtotal		13,782	8,816	6,963	6,709	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	11,262	1,500	-	109,248
				6 Year Impact																						38,770		
TOTAL ROAD & SIDEWALK INFRASTRUCTURE				Subtotal		105,878	130,698	172,599	21,763	38,274	438,900	81,679	79,042	88,604	1,517	1,506	1,500	383,543	1,500	319,315	1,500	242,707	27,491	-	766,600	2,725,291		
				6 Year Impact																						473,440		
TECHNOLOGY INFRASTRUCTURE																												
			Asset Management System	4,385																					4,385			
			Eden to Munis conversion	1,600																					1,600			
Technology				Subtotal																						5,985		
				6 Year Impact																								
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	1,111											-			
			Canal Sediment Removal-West County (ALLOCATION)	2,531	20-29	620	620	620	620																2,531			
			South Gulf Cove Parallel Lock - roll up	20,962	12-28	588	7,985	14,921																	24,291			
			Landfill Expansion- roll up	20,000	31-35					498		792	374	25,760	6,672										34,097			
TOTAL INFRASTRUCTURE COMPLIANCE				Subtotal		2,348	9,745	16,681	1,760	1,140	1,638	1,932	1,514	26,900	7,812	1,111										60,952		
				6 Year Impact																						33,311		
TOTAL INFRASTRUCTURE NEEDS						207,439	274,788	503,283	62,338	136,102	479,193	84,611	291,569	191,582	122,839	16,025	71,510	384,543	2,500	346,626	2,500	267,255	28,491	137,377	960,025	4,596,450		
				6 Year Impact																						1,663,142		