

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

H/h	Hazard Mitigation Grant Program (H# HMGP Ian / h# HMGP Idalia)
L	Local Mitigation Strategy (LMS)
ST	2026 Sales Tax (previous sales tax projects - year and tier in project title)
	FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure: 3.30%
	Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%
HMGP	Expected Today's \$\$
LMS	Fiscal Year
2026 Sales	

6 Year Capital Improvement Program

20 Year Capital Needs Assessment

HMGP	LMS	2026 Sales	Expected Today's \$\$	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	TOTAL	FY46 & FUTURE	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,677	
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 2027)	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	32,047		
			El Jobean Community Park - roll up	8,801	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,495	32,047		
			Englewood South/775 Area Community Park - roll up	8,801	40	-	-	-	-	-	-	-	-	-	-	-	-	-	21,243	-	-	-	-	-	21,243		
			GC Herring Community Park Phase 1 - 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 2026) - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,047	
			North Placida/South Gulf Cove Community Park - roll up	27,202	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,068	88,068		
			Northwest Port Charl Community Park - roll up	18,476	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,273	
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,047	
			Placida West Boat Ramp (2014 ST T2)	7,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	
			Port Charlotte Community Ctr - roll up (Comb 2014 and 2021 \$10M)	10,000	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
			Port Charlotte Beach Pool (2020 ST T1 \$4.5M 2026)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,016	
		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 Ph 1 - 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	
		ST	Clerk Records Warehouse Replacement - roll up	9,108	28	-	-	10,863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,863	

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L Local Mitigation Strategy (LMS)
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 Turner Building Cost Index 3-Yr Rolling Avg Annual % Δ: 6.05%

HMGP	LMS	2026 Sales	Today's \$	Expected Fiscal Year	6 Year Capital Improvement Program							20 Year Capital Needs Assessment										TOTAL	FY46 & FUTURE		
					FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42			FY43	FY44
			Community Development New Building - roll up	22,066	28	-	-	26,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,319	-	
		ST	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	16,123	
			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 (Comb 2014 & 2021 \$10.9M)	10,911	22-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,911	-	
		ST	Fleet Management Building - roll up	22,675	28	-	-	27,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,045	-	
		ST	CARE Expansion / Grace Street Complex	3,000	30	-	-	-	4,024	-	-	-	-	-	-	-	-	-	-	-	-	-	4,024	-	
		ST	Loveland Blv Building Renov (frmr Human Svcs)	2,000	26	2,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,121	-	
H15	L	ST	Mid County Operations Facility - Public Works - roll up (includes HMGP-4673)	27,060	28	-	-	32,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,275	-	
		ST	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	163,850	
			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	-	
	L		Fire Station 3 Repl - roll up	5,984	26	1,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,054	-	
		ST	Fire Station 4 Repl - roll up	9,337	31	-	-	-	-	-	13,282	-	-	-	-	-	-	-	-	-	-	-	13,282	-	
			Fire Station 5 Repl - roll up (2014 ST T2 \$225,000)	5,437	19-26	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450	-	
	L		Fire Station 6 Repl (2020 ST T1 \$4.5M)	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	
			Fire Station 7 Airport, Expansion	5,600	36	-	-	-	-	-	-	-	10,686	-	-	-	-	-	-	-	-	-	-	10,686	-
	L		Fire Station 9, Babcock Site 1 - roll up	4,100	14-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	-	
	L		Fire Station 17 Additional Tuckers Grade/US 41 (2020 ST T1 \$5.5M)	5,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,690	-	
		ST	Fire Station 18, Edgewater Drive - roll up	9,597	27	-	10,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,793	-	
		ST	Fire Station 19, Gasparilla Road - roll up	9,077	27	-	10,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,209	-	
		ST	Fire Station 20, Babcock Site 2 - roll up	4,864	28	-	-	5,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,801	-	
		ST	Fire Station 21, Babcock Site 3 - roll up	4,864	29	-	-	-	6,152	-	-	-	-	-	-	-	-	-	-	-	-	-	6,152	-	
		ST	Fire/EMS Vehicle Maintenance Warehouse Expansion	2,750	26	2,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,916	-	
			Fire Station 1 Port Charlotte Replacement	10,000	33	-	-	-	-	-	15,999	-	-	-	-	-	-	-	-	-	-	-	15,999	-	
			Fire Station @ Bermont/31 (Additional/New)	7,927	33	-	-	-	-	-	12,682	-	-	-	-	-	-	-	-	-	-	-	12,682	-	
			Fire Station US 41/Forrest Nelson area (Additional/New)	7,927	33	-	-	-	-	-	12,682	-	-	-	-	-	-	-	-	-	-	-	12,682	-	
H9	L		Public Safety Saferoom (HMGP-4673) - roll up	19,935	28	-	-	23,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,776	-	
			Radio Mgt Warehouse (2020 ST T1 \$750,000)	806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	-	
			Radio Mgt Warehouse Future Expansion	4,125	42	-	-	-	-	-	-	-	-	-	-	-	-	11,197	-	-	-	-	11,197	-	

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					FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41			FY42	FY43	FY44	FY45		
			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	-		
			Cochran Blvd - Pellam to Lake View (UTILITY CNA, subsection)	1,546	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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						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	827,064	
						434,671																						
Sidewalk Projects																												
			Charlotte Harbor River Walk Ph 2	5,621	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,762	-	
			Deep Creek MSBU Sidewalks - roll up	3,252	23-29	160	1,067	201	1,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,523	6,643	
			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 Tier 1)	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	28,000	57,196	
Sidewalk Projects						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	1,500	112,248	63,839	
						38,770																						
TOTAL ROAD & SIDEWALK INFRASTRUCTURE						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	1,500	768,100	2,728,291	890,903	
						473,440																						
TECHNOLOGY INFRASTRUCTURE																												
			Asset Management System	4,385		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,385	-	
			Eden to Munis conversion	1,600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	-	
Technology																										5,985	-	
INFRASTRUCTURE COMPLIANCE																												
			Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	34		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-	
			Canal Sediment Removal-Mid County (ALLOCATION)	14,834	20-36	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,111	-	-	-	-	-	-	-	-	-	-	-	-	
			Canal Sediment Removal-West County (ALLOCATION)	2,531	20-29	620	620	620	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,531	5,170	
			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						2,348	9,745	16,681	1,760	1,140	1,638	1,932	1,514	26,900	7,812	1,111	-	-	-	-	-	-	-	-	-	-	60,952	-
						33,311																						