

(\$ IN THOUSANDS)

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

MASTER		Green = Funded		2022 Update		6 Year Capital Improvement Plan										20 Year Capital Needs Assessment										TOTAL	FUTURE
2014/2020 Sales Tax projects																											
FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure:		3.30%		Update 2.11.21																							
RS Means Cost Inflation Factor for Building Infrastructure TBD PLACEHOLDER:		3.30%		Update 3.25.21																							
Dept PM Assigned		Today's \$\$	Expected Fiscal Year	FY20/Prior	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41		
FAC	GC Herring Park (2020 ST T1 \$2.5M)	2,500	24	-	-	-	-	2,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,756	-
CS	GC Herring Park Ph 2	2,000	30	-	-	-	-	-	-	-	-	-	-	2,679	-	-	-	-	-	-	-	-	-	-	-	2,679	-
CS	Lake Betty Park - Special Purpose - roll up	2,504		110	894	-	-	-	-	1,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,768	-
CS	Lake Betty Park - Special Purpose	1,004	21	110	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,004	-
CS	Lake Betty Park - Special Purpose	1,500	26	-	-	-	-	-	-	1,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,764	-
FAC	Historical Center - roll up	9,500		-	-	-	-	-	-	-	-	879	11,410	-	-	-	-	-	-	-	-	-	-	-	-	12,289	-
FAC	Historical Center - Design	700	28	-	-	-	-	-	-	-	-	879	-	-	-	-	-	-	-	-	-	-	-	-	-	879	-
FAC	Historical Center - Constr	8,800	29	-	-	-	-	-	-	-	-	-	11,410	-	-	-	-	-	-	-	-	-	-	-	-	11,410	-
FAC	Maracaibo Community Park & Concession - roll up	5,900		-	-	-	-	-	-	-	729	6,652	-	-	-	-	-	-	-	-	-	-	-	-	-	7,381	-
FAC	Maracaibo Community Park & Concession-Design	600	27	-	-	-	-	-	-	-	729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	729	-
FAC	Maracaibo Community Park & Concession-Constr	5,300	28	-	-	-	-	-	-	-	-	6,652	-	-	-	-	-	-	-	-	-	-	-	-	-	6,652	-
FAC	McGuire Park / McGuire Ph2	2,900	23	-	-	-	3,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,095	-
CS	Multi Use Trails (Allocation)	17,000	varies	-	-	-	-	-	-	-	1,000	1,333	1,333	1,334	1,333	1,333	1,334	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,000	-
CS	Myakka River Park - roll up	5,529		102	327	517	-	-	-	-	-	-	-	-	6,364	-	-	-	-	-	-	-	-	-	-	7,310	-
CS	Myakka River Park - Design/Constr (Ph 1)	429	21	102	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429	-
CS	Myakka River Park - Construction	500	22	-	-	517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	517	-
FAC	Myakka River Park - Internal roadwork	2,300	31	-	-	-	-	-	-	-	-	-	-	-	3,182	-	-	-	-	-	-	-	-	-	-	3,182	-
FAC	Myakka River Park - Design/Constr (Ph 2)	2,300	31	-	-	-	-	-	-	-	-	-	-	-	3,182	-	-	-	-	-	-	-	-	-	-	3,182	-
FAC	NW Port Charl Community Park - roll up	9,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,575	-	-	-	-	-	11,119	-	15,694	-
FAC	NW Port Charlotte Comm Park & Library - Design	3,000	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,575	-	-	-	-	-	-	-	4,575	-
FAC	NW Port Charlotte Comm Park & Library - Const	6,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,119	-	11,119	-
FAC	Placida West Boat Ramp (2014 ST T2)	6,959	21	41	6,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-
FAC	Port Charlotte Community Ctr - roll up (Comb 2014 and 2021 \$10M)	10,000		-	2,400	9,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,490	-
FAC	Port Charlotte Beach Community Ctr (2020 ST T1 \$10M Allocation)	8,800	22	-	1,200	9,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,290	-
FAC	Port Charlotte Beach Community Ctr (2014 \$1.2M Allocation) - Design	1,200	21	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
FAC	Port Charlotte Beach Pool (2020 ST T2 \$4.5M)	4,500	25	-	-	-	-	-	5,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,124	-
FAC	Major Library Renovation (2020 ST T2 \$1M) - roll up	7,000		-	-	-	-	-	-	1,176	-	-	2,593	-	-	-	2,953	-	-	-	-	3,473	-	-	-	10,195	-
FAC	Major Library Renovation	1,000	26	-	-	-	-	-	-	1,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,176	-
FAC	Major Library Renovation	2,000	29	-	-	-	-	-	-	-	-	-	2,593	-	-	-	-	-	-	-	-	-	-	-	-	2,593	-
FAC	Major Library Renovation	2,000	33	-	-	-	-	-	-	-	-	-	-	-	-	-	2,953	-	-	-	-	-	-	-	-	2,953	-
FAC	Major Library Renovation	2,000	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,473	-	-	-	3,473	-
FAC	Port Charlotte Library Replacement	8,000	28	-	-	-	-	-	-	-	-	10,041	-	-	-	-	-	-	-	-	-	-	-	-	-	10,041	-
CS	Major Recreation Center Renovation - roll up	4,750		-	-	-	-	-	-	2,353	-	-	-	-	-	-	-	-	-	4,475	-	-	-	-	-	6,828	-
CS	Major Recreation Center Renovation	2,000	26	-	-	-	-	-	-	2,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,353	-
CS	Major Recreation Center Renovation	2,750	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,475	-	-	-	-	-	-	4,475	-
CS	Major Park Facilities (RR,Pav) - roll up	4,000		-	-	-	-	-	-	-	-	2,510	-	-	-	-	-	-	-	-	-	-	-	-	-	2,510	3,955
CS	Major Park Facilities (RR,Pav)	2,000	28	-	-	-	-	-	-	-	-	2,510	-	-	-	-	-	-	-	-	-	-	-	-	-	2,510	-
CS	Major Park Facilities (RR,Pav)	2,000	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,955
FAC	Punta Gorda Library Repurposed			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAC	Sailing Center at Port Charlotte Bch(2014 ST T2 \$918k)	918	21	81	837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918	-
FAC	South Gulf Cove Community Park - roll up	4,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,899
FAC	South Gulf Cove Community Park - Design	900	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,780
FAC	South Gulf Cove Community Park - Const	3,600	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,119
FAC	South Murdock Community Park - roll up	7,000		-	-	-	-	-	-	-	-	-	-	-	-	10,005	-	-	-	-	-	-	-	-	-	10,005	-
FAC	South Murdock Community Park - Design	900	32	-	-	-	-	-	-	-	-	-	-	-	-	1,286	-	-	-	-	-	-	-	-	-	1,286	-
FAC	South Murdock Community Park - Land	2,000	32	-	-	-	-	-	-	-	-	-	-	-	-	2,858	-	-	-	-	-	-	-	-	-	2,858	-
FAC	South Murdock Community Park - Const	4,100	32	-	-	-	-	-	-	-	-	-	-	-	-	5,860	-	-	-	-	-	-	-	-	-	5,860	-
CS	South County Regional Park/Carmalita Park connector trail	650	25	-	-	-	-	-	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740	-
FAC	South Punta Gorda Heights Park			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAC	Sports Parks Renovation (2020 ST T2 \$6M)	6,000	27	-	-	-	-	-	-	-	7,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,290	-
FAC	Sports Park Asphalt Parking	5,500	28	-	-	-	-	-	-	-	-	6,903	-	-	-	-	-	-	-	-	-	-	-	-	-	6,903	-
FAC	Tringali Community Center - roll up	7,000		-	-	-	-	-	-	-	-	-	-	9,376	-	-	-	-	-	-	-	-	-	-	-	9,376	-
FAC	Tringali Community Center (Repl) - Design	1,400	30	-	-	-	-	-	-	-	-	-	-	1,875	-	-	-	-	-	-	-	-	-	-	-	1,875	-

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RS Means Cost Inflation Factor for Building Infrastructure TBD PLACEHOLDER:		3.30%		Update 3.25.21																								
Dept PM Assigned		Today's \$\$	Expected Fiscal Year	FY20/Prior	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41			
FAC	Tringali Community Center (Repl) - Const	5,600	30	-	-	-	-	-	-	-	-	-	-	7,501	-	-	-	-	-	-	-	-	-	-	-	7,501	-	
FAC	Wm R. Gaines Jr. VMP (2020 ST T1 \$1.75M) - roll up	4,500		-	-	-	1,867	-	-	-	-	3,452	-	-	-	-	-	-	-	-	-	-	-	-	-	5,319	-	
FAC	Wm R. Gaines Jr. VMP	1,750	23	-	-	-	1,867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,867	-	
FAC	Wm R. Gaines Jr. VMP	2,750	28	-	-	-	-	-	-	-	-	3,452	-	-	-	-	-	-	-	-	-	-	-	-	-	3,452	-	
Public Safety																												
FAC	Babcock Fire Station Site 1 (Sta 9 Relocation)	3,300	23	-	-	-	3,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,521	-	
FAC	Babcock Fire Station 9 Rescue Expansion	335	21	41	335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	376	-	
FAC	Babcock Fire Station Site 2	3,000	28	-	-	-	-	-	-	-	-	3,766	-	-	-	-	-	-	-	-	-	-	-	-	-	3,766	-	
FAC	Babcock Fire Station Site 3	3,000	31	-	-	-	-	-	-	-	-	-	-	4,151	-	-	-	-	-	-	-	-	-	-	-	4,151	-	
FAC	Babcock Fire Station Site 4	2,500	32	-	-	-	-	-	-	-	-	-	-	-	3,573	-	-	-	-	-	-	-	-	-	-	3,573	-	
FAC	Fire Station 2 Repl (2014 ST T2 \$2.275M) - roll up	6,275		315	6,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	
FAC	Fire Station 2 Replacement (2014 ST T2 \$2.275)	2,275	21	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	
FAC	Fire Station 2 Replacement	4,000	21	315	3,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	
FAC	Fire Station 3 Repl (2020 ST T1 \$4.5M)	4,500	25	-	-	-	-	-	5,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,124	-	
FAC	Fire Station 4 Replacement	5,600	32	-	-	-	-	-	-	-	-	-	-	-	8,004	-	-	-	-	-	-	-	-	-	-	8,004	-	
FAC	Fire Station 5 Repl - roll up (2014 ST T2 \$225,000)	5,225		156	4,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	
FAC	Fire Station 5 Replacement (incl land) Burnt Store Corridor	5,000	21	156	4,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	
FAC	Fire Station 5 Replacement (2014 ST T2 \$225,000)	225	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FAC	Fire Station 6 Repl (2020 ST T1 \$4.5M) - roll up	4,500		-	-	-	-	4,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,930	-	
FAC	Fire Station 6 Repl (2020 ST T1 \$4.5M) Land FY21 BA	300	21	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	
FAC	Fire Station 6 Repl (2020 ST T1 \$4.5M)	4,200	24	-	-	-	-	4,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,630	-	
FAC	Fire Station 7 Airport, Additional Station	5,600	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,114	-	-	-	-	-	-	9,114	-	
FAC	Fire Station 10 Replacement	3,645	21	514	3,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,159	-	
FAC	Fire Station 17 (2020 ST T1 \$5.5M) - roll up	5,500		-	-	-	5,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,849	-	
FAC	Fire Station 17 (2020 ST T1 \$5.5M) Land FY21 BA	300	21	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	
FAC	Fire Station 17 (2020 ST T1 \$5.5M)	5,200	23	-	-	-	5,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,549	-	
FAC	Fire Station, South Gulf Cove Area Additional Station	5,600	34	-	-	-	-	-	-	-	-	-	-	-	-	8,541	-	-	-	-	-	-	-	-	-	8,541	-	
FAC	Emergency Vehicle Maintenance Warehouse Expansion	2,750	26	-	-	-	-	-	3,235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235	-	
FAC	Animal Shelter	2,300	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,548	-
FAC	Airport Rescue & Fire Fighting Training Facility Ph 1	552	21	2,048	552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	
FAC	ARFF Ph 2 (2020 ST T1 \$5M)	5,000	22	-	-	5,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,165	-	
FAC	Public Safety Security Modifications	980	21	-	980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980	-	
FAC	Radio Mgt Warehouse (2020 ST T1 \$750,000 Allocation)	750	25	-	-	-	-	-	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854	-	
FAC	Radio Mgt Warehouse Future Expansion	4,125	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,157	-
FAC	Emergency Ops Center (EOC) Expansion	7,000	28	-	-	-	-	-	-	-	-	8,786	-	-	-	-	-	-	-	-	-	-	-	-	-	8,786	-	
Sheriff																												
FAC	SO Firing Range @ Airport Annex	576	21	5,335	576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,911	-	
FAC	SO District 2 Murdock (2020 ST T2 \$5.6M)	5,600	25	-	-	-	-	-	6,377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,377	-	
FAC	SO District 4 Training Complex - roll up (2020 ST T1 \$9.3M)	10,500		-	-	-	11,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,204	-	
FAC	District 4 Training Complex (2020 ST T1 \$9.3M)	9,300	23	-	-	-	9,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,924	-	
FAC	District 4 Training Complex Additional Funding Request	1,200	23	-	-	-	1,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,281	-	
FAC	SO District 5 Babcock - roll up	3,000		-	-	-	3,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,201	-	
FAC	District 5 Babcock	500	23	-	-	-	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534	-	
FAC	District 5 Babcock	2,500	23	-	-	-	2,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,668	-	
FAC	SO Jail Admin Renovation (with Kitchen & Laundry)	7,000	26	-	-	-	-	-	-	8,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,234	-	
FAC	SO Jail Housing Tower Expansion (6 Units) - roll up	27,000		-	-	-	-	-	-	-	-	16,317	-	-	-	-	-	22,056	-	-	-	-	-	-	-	38,373	-	
FAC	Jail Housing Tower Expansion (6 Units)	13,000	28	-	-	-	-	-	-	-	-	16,317	-	-	-	-	-	-	-	-	-	-	-	-	-	16,317	-	
FAC	Jail Housing Tower Expansion (6 Units)	14,000	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,056	-	-	-	-	-	-	-	22,056	-	
FAC	SO 911 Hardened Building at Public Safety Complex	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FAC	SO Admin/911 Hardened (2020 ST T1 \$19M Allocation) - roll up	19,000		-	-	19,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,627	-	
FAC	CCSO Admin/911 Hardened (2020 ST T1 \$19M Allocation)	19,000	22	-	-	19,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,627	-	
Solid Waste																												
FAC	SW Scale House Replacement	1,550	21	-	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550	-	
FAC	SW East County Mini-Transfer & Recycling Ctr	2,250	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,449	-
Building/Facility Subtotal						41,244	57,075																					

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

MASTER		Green = Funded		2022 Update		6 Year Capital Improvement Plan						20 Year Capital Needs Assessment																TOTAL	FUTURE
2014/2020 Sales Tax projects																													
FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure:		3.30%		Update 2.11.21																									
RS Means Cost Inflation Factor for Building Infrastructure TBD PLACEHOLDER:		3.30%		Update 3.25.21																									
Dept PM Assigned		Today's \$\$	Expected Fiscal Year	FY20/Prior	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41				
6 Year Impact						158,618																							
LANDSCAPE INFRASTRUCTURE																													
PW	Landscaping/Gateways & Entry Features (Allocation)	5,214	21	1,087	5,214	962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,263	-		
Landscape Subtotal					1,087	5,214	962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,263	-	
6 Year Impact						962																							
LIGHTING INFRASTRUCTURE																													
PW	Street Lighting LED Conversion Program - roll up	1,000		-	200	310	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,043	-		
PW	Street Lighting LED Conversion Program	200	21	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-		
PW	Street Lighting LED Conversion Program Additional Fund	300	22	-	-	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	-		
PW	Street Lighting LED Conversion Program Additional Fund	500	23	-	-	-	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534	-		
Lighting Subtotal					-	200	310	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,043	-	
6 Year Impact						843																							
ROAD AND SIDEWALK INFRASTRUCTURE (Alphabetical)																													
Road Projects																													
PW	Airport Road (Taylor to Piper) (NEW)	29,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,741	-	53,741	-		
PW	Burnt Store Road Ph 1	888	21	27,991	888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,879	-		
PW	Burnt Store Road Ph 2	16,869	21	26,432	16,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,301	-		
PW	Burnt Store Road Ph 3	29,084	21	28,618	466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,084	-		
PW	Cochran Blvd-Pellam to Lakeview	3,500	28	-	-	-	-	-	-	-	-	4,393	-	-	-	-	-	-	-	-	-	-	-	-	-	4,393	-		
PW	Collingswood Corridor-Edgewater to US 41 (Future)	39,452	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,015		
PW	CR 771(Gaspar)-Rotonda Blv E to Coral Crk Bridge (Future	63,557	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,681		
PW	CR 775(Placida Rd) Rotonda Blvd W to Cape Haze (Future)	21,931	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,368		
PW	CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande (Future)	30,421	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,156		
PW	Edgewater P 1	1,053	21	19,763	1,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,816	-		
PW	Edgewater Ph 3 - roll up (2020 ST T2 CNST \$10M)	27,200		-	-	-	-	-	-	-	33,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,050	-		
PW	Edgewater Ph 3 - Midw-Collswd (Design in Ph4)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PW	Edgewater Ph 3 - Midw-Collswd Const (2020 T2 \$10M)	10,000	27			-	-	-	-	-	12,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,151	-		
PW	Edgewater Ph 3 - Midw-Collswd Const	17,200	27			-	-	-	-	-	20,899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,899	-		
PW	Edgewater Ph 3 - Midw-Collswd Utility \$10,880		27			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PW	Edgewater Ph 4 - roll up (2020 ST T1 \$28.5M)	38,500		-	5,200	2,583	-	-	-	-	37,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,885	-		
	Edgewater Ph 3 - Midw-Collswd (2014 ST Design \$10M)	2,200	21	-	2,200																								
PW	Edgewater Ph 4 - Flamingo Corridor (2014 ST Design)	2,100	21	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-		
	Edgewater Ph 3 - Flamingo Corridor (2014 ST ROW)	2,500	22			2,583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,583	-		
PW	Edgewater Ph 5 - Collingswood to SR776 (2014 ST Design)	1,000	21		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-		
PW	Edgewater Ph 4 - Flamingo Corridor Const (2020 ST T1 \$28.5M)	28,500	27	-	-	-	-	-	-	-	34,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,630	-		
PW	Edgewater Ph 4 - Flamingo Cor Const (2014 ST Design)	2,200	27			-	-	-	-	-	2,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,673	-		
PW	Edgewater Ph 5 - roll up	23,000		-	-	-	-	-	-	-	27,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,947	-		
PW	Edgewater Ph 5 - Collingswood to SR776 (Design in Ph4)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PW	Edgewater Ph 5 - Collingswood to SR776 Const	23,000	27			-	-	-	-	-	27,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,947	-		
PW	Flamingo (776 to US41) (NEW)	17,100	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,940	-	-	-	-	-	-	-	26,940	-		
PW	Harborview Ph 2 - roll up (2020 ST T1 \$8.250M)	8,250		-	-	-	-	9,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,094	-		
PW	Harborview Ph 2 (2020 ST T1 \$8.250M)	8,250	24	-	-	-	-	9,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,094	-		
PW	Harborview Ph 2 Const Ph 2?	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PW	Hillsborough/Cranberry - roll up	1,563		-	225	41	112	1,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,693	-		

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

MASTER		Green = Funded		2022 Update		6 Year Capital Improvement Plan						20 Year Capital Needs Assessment												TOTAL	FUTURE		
2014/2020 Sales Tax projects																											
FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure:		3.30%		Update 2.11.21																							
RS Means Cost Inflation Factor for Building Infrastructure TBD PLACEHOLDER:		3.30%		Update 3.25.21																							
Dept PM Assigned		Today's \$\$	Expected Fiscal Year	FY20/Prior	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41		
PW	Hillsborough/Cranberry Intrs (North Port) - Design	225	21	-	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	-
PW	Hillsborough/Cranberry Intrs (North Port) - Design	40	22	-	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41	-
PW	Hillsborough/Cranberry Intrs (North Port) - ROW	105	23	-	-	-	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112	-
PW	Hillsborough/Cranberry Intrs (North Port) - Const	1,193	24	-	-	-	-	1,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,315	-
PW	Kings Hwy-175 to Desoto County Line	9,000	26	-	-	-	-	-	-	10,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,586	-
PW	Luther Rd Extension	9,800	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,379
PW	N Jones Loop (BSR to Piper) (NEW)	28,400	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,629	-	52,629	-
PW	Prineville (Paulson to Hillsborough) (NEW)	16,000	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,650	-	29,650	-
PW	Rampart Blvd Widening	25,730	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,880
PW	Sandhill Widening - roll up	18,110		463	1,102	-	1,115	2,205	15,372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,257	-
PW	Sandhill Blvd Widening Ph 1	1,565	21	463	1,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,565	-
PW	Sandhill Blvd Widening Ph 2 Design	1,045	23	-	-	-	1,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115	-
PW	Sandhill Blvd Widening Ph 2 ROW	2,000	24	-	-	-	-	2,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,205	-
PW	Sandhill Blvd Widening Ph 2 Const	13,500	25	-	-	-	-	-	15,372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,372	-
PW	Taylor Road (US41 to Jones Loop Road) (NEW)	28,400	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,743	-	-	-	-	-	-	-	44,743	-
PW	Taylor Road (N Jones Loop to US41) (NEW)	57,700	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,926	-	106,926	-
PW	Toledo Blade/Cochran-SR776 to Pellam (Developer)	22,313	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,123
PW	Toledo Blade-Widen from US41 to SR776 (2014 ST T2) - roll up	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PW	Toledo Blade-Widen from US41 to SR776 DEVELOPER			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PW	Toledo Blade-Widen from US41 to SR776 DEVELOPER			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PW	Tuckers Grade Extension	28,734	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,820
PW	Various Intersection Impvts Program - roll up	12,542		233	2,345	996	1,800	1,800	1,800	1,800	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,574	-
PW	Various Intersection Impvts Program	2,578	21	233	2,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,578	-
PW	Various Intersection Impvts Program	964	22	-	-	996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	996	-
PW	Various Inters Pgm ALLOCATION-Addl Funding Reques	9,000		-	-	-	1,800	1,800	1,800	1,800	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-
PW	Charlotte Harbor Trail & Wayfinding (2014 ST T2 \$1M) - roll up Not Funded	1,000		-	-	-	1,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,067	-
PW	Charlotte Harbor Trail & Wayfinding (2014 ST T2)	1,000	23	-	-	-	1,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,067	-
PW	Charlotte Harbor Watershed Management Plan	2,505	28	-	-	-	-	-	-	-	-	3,144	-	-	-	-	-	-	-	-	-	-	-	-	-	3,144	-
PW	South Gulf Cove Parallel Lock - roll up	10,000		265	405	-	-	-	-	-	12,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,821	-
PW	South Gulf Cove Parallel Lock	-	21	265	405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	670	-
PW	South Gulf Cove Parallel Lock	10,000	27	-	-	-	-	-	-	-	12,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,151	-
PW	Lake 1 Excavation in Mid Charlotte SW	516	21	132	516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	648	-
PW	Charlotte Harbor Reclaimed Waterline	1,300	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,571
Road Projects Subtotal					103,898	29,069	3,620	4,094	14,414	17,172	12,386	112,250	7,537	-	-	-	-	-	71,683	-	-	-	-	242,945	-	616,868	
6 Year Impact											163,936																
Sidewalk Projects																											
PW	Aaron/Gertrude Pathway (All MUP Phases)	1,932	21	1,509	1,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,441	-
PW	Charlotte Harbor River Walk Ph 2	5,621	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,115
PW	Englewood East Sidewalks - roll up	1,867		1,489	0	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,879	-
PW	Englewood East Sidewalks	378	22	-	-	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	-
PW	Englewood East Sidewalks	1,489	21	1,489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,489	-
PW	Great Port Charlotte Sidewalk - roll up	6,713	-	-	1,513	1,074	1,110	1,146	1,184	1,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,251	-
PW	Great Port Charlotte Sidewalk	1,513	21	-	1,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,513	-
PW	Great Port Charlotte Sidewalk	1,040	22	-	-	1,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,074	-
PW	Great Port Charlotte Sidewalk	1,040	23	-	-	-	1,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,110	-
PW	Great Port Charlotte Sidewalk	1,040	24	-	-	-	-	1,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,146	-
PW	Great Port Charlotte Sidewalk	1,040	25	-	-	-	-	-	1,184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,184	-
PW	Great Port Charlotte Sidewalk	1,040	26	-	-	-	-	-	-	1,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,223	-
PW	Grove City Sidewalk	5	21	131	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136	-
PW	Gulf Cove Sidewalk - roll up	5,138		260	188	1,837	1,665	1,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,440	-
PW	Gulf Cove Sidewalk	448	0	260	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448	-
PW	Gulf Cove Sidewalk	1,778	22	-	-	1,837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,837	-
PW	Gulf Cove Sidewalk	1,560	23	-	-	-	1,665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,665	-
PW	Gulf Cove Sidewalk	1,352	24	-	-	-	-	1,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,490	-
PW	Manasota Key Community Plan - roll up	3,519		394	2,039	330	-	-																			

CHARLOTTE COUNTY
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MASTER		Green = Funded		2022 Update		6 Year Capital Improvement Plan										20 Year Capital Needs Assessment										TOTAL	FUTURE		
2014/2020 Sales Tax projects																													
FDOT Hwy Constr Cost Inflation Factor for Road & Sidewalk Infrastructure:		3.30%		Update 2.11.21																									
RS Means Cost Inflation Factor for Building Infrastructure TBD PLACEHOLDER:		3.30%		Update 3.25.21																									
Dept PM Assigned		Today's \$\$	Expected Fiscal Year	FY20/Prior	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41				
PW	Manasota Key Community Plan	-	21	394	2,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,433	-		
PW	Manasota Key Community Plan - Design	319	22			330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-		
PW	Manasota Key Community Plan - Const	3,200	25			-	-	-	3,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,644	-		
PW	Multi Use Path-On Road (2014 ST Tier 1 Parks)	3,245	21	555	3,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	-		
PW	Rampart Blvd Deep Creek MSBU Sidewalks - roll up (NEW)	360		-	-	62	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	382	-		
PW	Rampart Blvd MSBU Sidewalks - Design	60	22	-	-	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62	-		
PW	Rampart Blvd MSBU Sidewalks - Const	300	23			-	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	-		
PW	Regional Bicycle-Pedestrian Trails (2020 ST T1 \$6M Allocation)	6,000	varies	-		250	2,450	2,100	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-		
PW	Sidewalk Hazard Mitigation - roll up	8,755		2,423	3,832	-	2,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,923	-		
PW	Sidewalk Hazard Mitigation (HB41)	6,255	21	2,423	3,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,255	-		
PW	Sidewalk Hazard Mit (HB41) Additional Funding Reque	2,500	23			-	2,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,668	-		
PW	Sidewalk Installations-County Wide (Allocation)		varies	-	-					3,106	3,106	3,106	3,106	2,856	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	63,194	-		
PW	Sidewalks - Gap/Infill Gas Tax (Allocation)		varies	-	-					1,250	1,250	1,250	1,250	1,250	1,500	-	-	-	-	-	-	-	-	-	-	-	9,000	-	
PW	South Gulf Cove MSBU Sidewalks - roll up	7,662		6,153	1,509	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,592	-		
PW	South Gulf Cove MSBU Sidewalks - Design	6,762	21	6,153	1,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,662	-		
PW	South Gulf Cove MSBU Sidewalks - Const	900	22	-	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	-		
PW	Suncoast Blvd MSBU Sidewalks - roll up (NEW)	275		-	-	57	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292	-		
PW	Suncoast Blvd Sidewalks - Design	55	22	-	-	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57	-		
PW	Suncoast Blvd Sidewalks - Const	220	23	-	-	-	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-		
Sidewalk Projects Subtotal						12,914	14,263	4,929	8,447	4,737	6,028	5,579	4,356	4,356	4,356	4,106	5,606	5,856	4,356	4,356	4,356	4,356	4,356	4,356	4,356	124,736			
6 Year Impact												34,076																	
TOTAL NEEDS ROAD & SIDEWALK INFRASTRUCTURE						116,812	43,332	8,549	12,541	19,150	23,200	17,966	314,618	11,893	4,356	4,106	5,606	5,856	4,356	4,356	76,039	4,356	4,356	4,356	247,301	4,356	741,604	492,108	
6 Year Impact												198,012																	
TECHNOLOGY INFRASTRUCTURE (Alphabetical)																													
IT	Asset Management System (Allocation)	2,002	21	713	2,002	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,835	-		
FAC	Asset Management System Phase 2 (NEW)	500	22	-	-	517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	517	-		
CLERK	Eden to Munis conversion	1,200	21	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-		
Technology Subtotal						713	3,202	637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,552	-	
6 Year Impact																													
TOTAL INFRASTRUCTURE NEEDS						159,856	109,023	55,228	42,046	28,189	49,390	47,901	136,318	179,348	35,381	80,780	63,112	28,770	8,643	20,378	106,972	18,945	5,356	8,829	5,356	259,420	5,356	1,451,537	30,008
6 Year Impact												359,072																	

NOTE: 8/31/21 version Indicates acceleration of Babcock Projects for Station 9 relocation and Sheriff District 5 facility from 2025 to 2023.