



Charlotte County 2025/26 – 2026/27 Budget Process

Board Workshop
February 18, 2025



CHARLOTTE COUNTY
FLORIDA

Agenda

- Overview of Budget Process
- Review of 20 Year Capital Needs Assessment (CNA)

Calendar

December

Budget Process Introduction Workshop
Compiling results from Employee Survey and Citizens Survey

January

Prepare Strategic Review Packet for BCC: Citizen and Employee Surveys,
Next Big Things, Scenario Planning
Updating Financial Trends and Projections
Reviewing Organization and Community Plan

February

BCC Strategic Plan Workshop (BCC Retreat)
Board Workshop for Capital Projects
Departments to Update Performance Based Budget Information (PBB)
Department Budget Submission Due

March

Budget Process Update Workshop:
•Overview of Financial Trends
•Review of Policies
•Preliminary Projections
•Confirm Updated Bold Goals
Department meetings with Budget Director to review operations and
programs, confirm requests and prepare for meeting with Admin

April

Departmental Budget meetings with Admin

May

BCC Strategic Focus Area Workshops:
•Review of operations, service levels, and cost by strategic focus area
•Review efforts to advance BCC Goals
•Update Revenue Picture

June

Internal balancing of budget

July

Presentation of Recommended Budget
MSBU Public Hearings

September

Public Hearings on Recommended 2025/26 – 2026/27 Budget
BCC adoption of 2025/26-2026/27 Budget
Public Hearing to adopt final FY2026 MSBU rates
BCC adoption of FY2026 Capital Improvement Program

A large, stylized graphic in the background features a yellow sun with rays and three green leaves, all rendered in a soft, semi-transparent style.

20 Year Capital Needs Assessment



CHARLOTTE COUNTY
FLORIDA

Capital Needs Assessment (CNA)

- Capital Timeline
- Capital Needs Assessment for FY26 – FY45
 - Non-Utility CNA
 - Utility CNA

Capital Needs Assessment (CNA)

Timeline	Activity
January	CIP meeting for kickoff to Capital Budget Process FY26-FY45 CNA
February - March	Departments review projects within 6-yr CIP window and identify new projects for inclusion to 20-yr CNA
March	CIP meeting for discussion of project timing and scope
April - June	Departments review scope, specifications and project descriptions for new and previously approved projects with Administration, sponsor departments and/or coordinating departments
June	CIP meeting for discussion of scope and timing changes to CNA and impacts to other departments
July - September	Departments review and rank projects within 6-yr CIP and identify project cost changes
September	CIP meeting to review ranking and potential scope changes with Administration
October - November	Departments enter project costs for new projects and additional funding requested for existing projects
November	Departments coordinate with sponsor department on operating impacts and timing on when project will go "in service"
December	CIP Review Committee validates and prioritizes submitted projects based on county needs, strategic focus areas, and available funding resources. Recommend ranking and allocation of resources to the Board for final approval.
February	CNA Workshop with Board

Capital Needs Assessment (CNA) Complexities

- Hurricane Damages/Recovery
- Destroyed Buildings and Decision Points
- Sales Tax Initiative

Capital Needs Assessment (CNA)

- Non-Utility and Utility CNAs
 - Hazard Mitigation Grant Program (HMGP)
 - Uppercase H# - HMGP 4673 Ian, priority number assigned
 - Lowercase h# - HMGP 4734 Idalia, priority number assigned
 - Local Mitigation Strategy (LMS)
 - L – Project is part of the Local Mitigation Strategy
 - Sales Tax
 - ST – Project is under consideration for 2026 Sales Tax
 - Blue – Previous sales tax projects (sales tax year and tier included in project title)
- Indexing (annual percentage)
 - 6.05% Turner Building Cost Index 3-yr rolling average
 - 4.20% Engineering News Record (ENR) Construction Cost Index 3-yr rolling average
 - 3.30% FDOT Highway Construction Cost Inflation Factor

Capital Improvement Program (CIP)

- 6 Year CIP for FY26-FY31
- Capital Projects by Infrastructure Type
 - Building/Facility
 - General Government
 - Park
 - Road, Sidewalk, Lighting and Landscape
 - Infrastructure Compliance
 - Utility

Capital Projects

Building/Facility Infrastructure

Building/Facility Infrastructure

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Community Services								
Babcock Library & Annex - <i>roll up</i>	17,733	26	18,806	-	-	-	-	-
Bissett Community Park Ph 3 - <i>roll up</i>	32,480	28-31	-	-	32,800	-	-	7,084
Boating Improvements - Ainger Creek - <i>roll up</i>	4,276	15-26	2,969	-	-	-	-	-
Centennial Park Pool Ph 3 - <i>roll up</i>	11,600	29	-	-	-	14,672	-	-
Charlotte Harbor Event Center Parking Garage - <i>roll up</i>	7,341	27	-	8,257	-	-	-	-
Charlotte Sports Park Asphalt Parking - <i>roll up</i>	3,163	28	-	-	3,773	-	-	-
Charlotte Sports Parks Renovation	6,000	28	-	-	7,156	-	-	-
Library Renovation, Major - <i>roll up</i>	1,000	28-29	-	-	119	1,138	-	-

Building/Facility Infrastructure

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Community Services (continued)								
Maracaibo Community Park & Concession - <i>roll up</i>	8,830	27-28	-	1,086	9,380	-	-	-
Myakka River Park - Phase 2 - <i>roll up</i>	7,979	30	-	-	-	-	10,704	-
Park Renovation, Major Ph 1 - <i>roll up</i>	7,300	28	-	-	8,707	-	-	-
Park Restrooms - <i>roll up</i>	6,976	24-28	2,596	1,633	2,793	-	-	-
Recreation Center Renovation, South County - <i>roll up</i>	10,700	27	-	12,034	-	-	-	-
Recreation Center Renovation, Centennial Park - <i>roll up</i>	7,125	31	-	-	-	-	-	10,135
South Murdock Community Park - <i>roll up</i>	12,720	27-29	-	5,848	119	9,386	-	-
Tringali Community Center Replacement - <i>roll up</i>	5,521	29-31	-	-	-	126	761	6,904
Tuckers Grade Community Park - <i>roll up</i>	8,801	30	-	-	-	-	11,806	-
Wm R. Gaines Jr. VMP Ph 3 - <i>roll up</i>	3,667	28	-	-	4,374	-	-	-

Building/Facility Infrastructure

(dollars in thousands)

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General Government Facilities								
Charlotte County Health Dept 1100 Loveland Generator	370	28	-	-	441	-	-	-
Clerk Records Warehouse Replacement - roll up	9,108	28	-	-	10,863	-	-	-
Community Development New Building - roll up	22,066	28	-	-	26,319	-	-	-
Cultural Center/Library Replacement - roll up	61,248	24-27	2,121	65,790	-	-	-	-
East Port Maintenance Building	525	26	557	-	-	-	-	-
Emergency Management Generators	1,070	28	-	-	1,276	-	-	-
Environmental Campus Building B - roll up	11,924	28	-	-	14,222	-	-	-
Fleet Management Building - roll up	22,675	28	-	-	27,045	-	-	-
CARE Expansion / Grace Street Complex	3,000	30	-	-	-	-	4,024	-
Loveland Blvd Building Renovation (Human Services)	2,000	26	2,121	-	-	-	-	-

Building/Facility Infrastructure

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
General Government Facilities (continued)								
Mid County Operations Facility - Public Works - <i>roll up</i>	27,060	28	-	-	32,275	-	-	-
Mid County Annex - <i>roll up</i>	42,080	28	-	-	-	-	56,446	-
Mid County Operations Facility - Utilities - <i>roll up</i>	33,149	28	-	-	39,537	-	-	-
Special Needs Saferoom - <i>roll up</i>	32,472	28	-	-	38,729	-	-	-
South County Annex Replacement	11,200	26	11,878	-	-	-	-	-
Tourism Office - <i>roll up</i>	5,180	30	-	-	-	-	6,948	-

Building/Facility Infrastructure

(dollars in thousands)

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Public Safety								
Emergency Ops Center (EOC) Expansion - <i>roll up</i>	19,000	24-26	7,424	-	-	-	-	-
Fire Station 2 Repl - <i>roll up</i>	6,495	20-26	233	-	-	-	-	-
Fire Station 3 Repl - <i>roll up</i>	5,984	24-26	1,220	-	-	-	-	-
Fire Station 4 Repl - <i>roll up</i>	9,337	31	-	-	-	-	-	13,282
Fire Station 5 Repl - <i>roll up</i>	5,437	19-26	225	-	-	-	-	-
Fire Station 18, Edgewater Drive - <i>roll up</i>	9,597	27	-	10,793	-	-	-	-
Fire Station 19, Gasparilla Road - <i>roll up</i>	9,077	27	-	10,209	-	-	-	-
Fire Station 20, Babcock Site 2 - <i>roll up</i>	4,864	28	-	-	5,801	-	-	-
Fire Station 21, Babcock Site 3 - <i>roll up</i>	4,864	29	-	-	-	6,152	-	-
Fire/EMS Vehicle Maintenance Warehouse Expansion	2,750	26	2,916	-	-	-	-	-
Public Safety Saferoom - <i>roll up</i>	19,935	28	-	-	23,776	-	-	-

Building/Facility Infrastructure

(dollars in thousands)

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Sheriff								
SO District 2 Murdock	5,600	26	5,939	-	-	-	-	-
SO Jail Admin Renovation (with Kitchen & Laundry)	6,234	26	6,611	-	-	-	-	-
SO Warehouse Loveland - roll up	6,524	27	-	7,337	-	-	-	-
Solid Waste								
SW Landfill Operations Building Zemel	6,300	26	6,681	-	-	-	-	-

Capital Projects

General Government Infrastructure

General Government Infrastructure

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Sheriff								
Sheriff Helicopter	9,640	28	-	-	10,626	-	-	-

Capital Projects

Park Infrastructure

Park Infrastructure

(dollars in thousands)

Park	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Bissett Community Park Ph 1 - roll up	3,325	21-26	2,651	-	-	-	-	-
Bissett Community Park Ph 2	3,528	30	-	-	-	-	4,732	-
Centennial Park Ph 2 - roll up	8,508	28-28	-	-	10,147	-	-	-
GC Herring Park PH 2 - roll up	3,768	29	-	-	-	4,765	-	-
Multi Use Trails (allocation)	21,250	27-43	-	1,250	1,250	1,250	1,250	1,250
Placida Passive Park Phase 2 - roll up	15,350	26-28	14,688	-	1,789	-	-	-
Port Charlotte Beach Park Stabilization - roll up	2,406	27	-	2,706	-	-	-	-
Sports Field Conversions - roll up	8,250	26-28	5,303	3,374	298	-	-	-

Capital Projects

Road, Sidewalk, Lighting and Landscape Infrastructure

Road, Sidewalk, Lighting and Landscape

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Road								
Burnt Store Road E/W Connector (new 2 lane road) - <i>roll up</i>	39,731	28-30	-	-	5,802	6,263	34,111	-
CR 775 (Placida Road) ROW for Future Projects- <i>roll up</i>	13,190	05-26	289	-	-	-	-	-
Edgewater Ph 2 - <i>roll up</i>	33,043	90-26	3,295	-	-	-	-	-
Edgewater Ph 3 - <i>roll up</i>	48,760	26-28	10,000	30,689	11,023	-	-	-
Edgewater Ph 4 - <i>roll up</i>	53,652	21-33	5,000	-	31,416	-	-	-
Edgewater Ph 5 - <i>roll up</i>	48,460	26-27	10,000	41,040	-	-	-	-
El Jobean Road (SR 776) at Flamingo Blvd - <i>roll up</i>	3,942	26	4,042	-	-	-	-	-
El Jobean Rd (SR 776) at Charlotte Sports Park - <i>roll up</i>	1,067	26-27	155	979	-	-	-	-
Harborview Melbourne to Date St Ph 1 - <i>roll up</i>	85,216	24-28	19,149	-	63,629	-	-	-

Road, Sidewalk, Lighting and Landscape

(dollars in thousands)

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Road (continued)								
Harborview Road Widening - Date St to I75 Ph 2 - <i>roll up</i>	56,314	26-28	18,594	-	41,456	-	-	-
Hillsborough/Cranberry - <i>roll up</i>	3,670	19-26	1,592	-	-	-	-	-
Intersection Improvement Program Various Locations- <i>roll up</i>	42,046	18-33	12,648	5,773	4,960	4,384	2,764	2,855
Jones Loop Road North - Roundabout at Piper Rd - <i>roll up</i>	3,718	29	-	-	-	4,234	-	-
Open Outfalls/Canal Hardening	6,488	28	-	-	7,152	-	-	-
Parmely Street Improvements - <i>roll up</i>	2,895	22-26	2,284	-	-	-	-	-
Sandhill Widening - <i>roll up</i>	28,283	16-26	8,000	-	-	-	-	-
SUN Trail - <i>roll up</i>	37,371	26-27	679	39,174	-	-	-	-
Pedestrian Bridge over Alligator Creek - <i>roll up</i>	4,575	26-27	849	4,005	-	-	-	-

Road, Sidewalk, Lighting and Landscape

(dollars in thousands)

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Sidewalk								
Deep Creek MSBU Sidewalks - <i>roll up</i>	3,252	23-29	160	1,067	201	1,480	-	-
Englewood East Sidewalks - <i>roll up</i>	5,524	18-29	-	842	1,452	1,833	-	-
Greater Port Charlotte Sidewalk - <i>roll up</i>	6,592	20-29	765	645	693	813	-	-
Gulf Cove Sidewalk - <i>roll up</i>	7,610	18-28	2,168	2,526	3,175	-	-	-
Manasota Key Community Plan - <i>roll up</i>	6,315	13-26	3,421	-	-	-	-	-
Melbourne Street Sidewalk/MUP - <i>roll up</i>	3,855	22-26	3,068	-	-	-	-	-
Northwest Port Charlotte Sidewalks	6,788	24-29	1,687	2,486	193	1,332	-	-
Placida Gasparilla Pines Sidewalk - <i>roll up</i>	1,467	24-26	1,262	-	-	-	-	-
Sidewalks - Gap/Infill Gas Taxes/Impact Fees (allocation)	28,000	26-43	1,250	1,250	1,250	1,250	1,250	1,250

Road, Sidewalk, Lighting and Landscape

(dollars in thousands)

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Lighting and Landscape								
Street Lighting LED Conversion Program - <i>roll up</i>	5,601	22-27	1,550	1,601	-	-	-	-
Landscaping/Gateways & Entry Features - <i>roll up</i>	12,124	16-30	2,030	1,814	358	1,293	17	-
Indian Spring Cemetery Bank Stabilization - <i>roll up</i>	1,407	18-26	667	-	-	-	-	-

Capital Projects Infrastructure Compliance

Infrastructure Compliance

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Public Works								
Canal Sediment Removal-Mid County (allocation)	14,834	20-36	1,140	1,140	1,140	1,140	1,140	1,140
Canal Sediment Removal-West County (allocation)	2,531	20-29	620	620	620	620	-	-
South Gulf Cove Parallel Lock - roll up	20,962	12-28	588	7,985	14,921	-	-	-
Landfill Expansion- roll up	20,000	31-35	-	-	-	-	-	498

Capital Projects

Utility Infrastructure

Utility Infrastructure

(dollars in thousands)

	<u>Today's \$\$</u>	<u>Expected Fiscal Year</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Potable Water Supply								
Water Transmission/Wastewater Collection Reimbursement – roll up	7,543	24-26	4,000	-	-	-	-	-
Water Main along Hillsborough (Water Authority 2B – roll up)	5,611	24-26	111	-	-	-	-	-
Burnt Store Wellfield New Well	1,000	26	1,000	-	-	-	-	-
Gulf Cove Ground Water Tank	4,000	26	4,000	-	-	-	-	-
Potable Water Storage Tanks								
Potable Water Storage Tank South County – roll up	5,690	22-26	190	-	-	-	-	-
Ohara Booster Station	2,343	26	2,343	-	-	-	-	-
Potable Water Plant Expansion								
Walenda and Rotonda Booster Station Upgrades – roll up	4,550	22-26	5,168	-	-	-	-	-
Potable Water Mains Expansionary - roll up	12,337	24-33	1,000	-	-	-	-	-

Utility Infrastructure

(dollars in thousands)

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Wastewater Reclamation Plant Expansion								
East Port WRF Wetwell Cover and Ozone System – <i>roll up</i>	3,500	22-26	2,000	-	-	-	-	-
West Port WRF Expansion – <i>roll up</i>	183,366	22-33	34,159	-	-	-	-	-
Rotonda WRF Expansion to 2MGD to 2.5MGD – <i>roll up</i>	39,000	26-33	10,000	-	-	-	-	-
Wastewater Infrastructure System Expansion and Hardening								
Veterans Sewer FM Trans Sys US41 to Peachland (Paulson) – <i>roll up</i>	20,570	22-33	2,000	-	-	-	-	-
Ohara Wastewater Lift Station	1,500	26	1,500	-	-	-	-	-
Lift Station Generators – <i>roll up</i>	1,917	20-26	250	-	-	-	-	-

Utility Infrastructure

(dollars in thousands)

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Data & Control System Upgrades								
CCU Business Services Customer Billing & Database – <i>roll up</i>	5,598	24-26	3,998	-	-	-	-	-
SCADA System Upgrades & Cybersecurity – <i>roll up</i>	8,903	20-26	1,061	-	-	-	-	-

Utility Infrastructure

(dollars in thousands)

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Public Works Driven Projects								
Edgewater Ph 3–5 – <i>roll up</i>	36,320	26-33	25,000	-	-	-	-	-
Harborview Ph 1& Ph 2 (Melbourne/I75) – <i>roll up</i>	15,195	23-28	2,070	-	16,300	-	-	-
Relocation Needs Utility Pipe Replacement	107,224	20-45	3,165	-	-	-	-	-
Kings Hwy-I75 to Desoto County Line – <i>roll up</i>	3,126	22-26	958	-	-	-	-	-
Sandhill Rd Widening Utility Improvements - <i>roll up</i>	8,000	26	8,000	-	-	-	-	-

Utility Infrastructure

(dollars in thousands)

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Peace River Water Authority (CCU Portion)								
Reservoir 3 – <i>roll up</i>	44,054	22-28	7,490	5,618	5,618	-	-	-
Replace Kings Highway Pipeline due to Road Widening – <i>roll up</i>	2,320	25-26	1,856	-	-	-	-	-
PRF Expansion – <i>roll up</i>	27,188	24-26	26,040	-	-	-	-	-
Raw Water ASR (Pilot Testing, Permitting, Implementation) – <i>roll up</i>	14,865	25-28	-	6,903	6,903	-	-	-
RV Griffin Solar Array – <i>roll up</i>	1,936	26-28	174	922	840	-	-	-
Replace 12" PVC Line – <i>roll up</i>	2,668	30-33	-	-	-	-	70	278

Next Steps

- Focus Area Workshop
 - Infrastructure May 22