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O R D I N A N C E
NUMBER 2025-

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA; AUTHORIZING AND APPROVING MODIFICATIONS TO THE CAPITAL IMPROVEMENT SCHEDULE OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO SECTION 163.3177(3)(b), FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Section 163.3177(3)(b), Florida Statutes, provides that the capital improvements element of the local comprehensive plan must be reviewed by local governments on an annual basis, and any modifications to update the multi-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan; and

WHEREAS, pursuant to Section 163.3177(3)(b), the Charlotte County Board of County Commissioners has reviewed the capital improvement schedule of the local comprehensive plan and hereby finds that it is necessary to make certain modifications to the County's Capital Improvements Program (CIP) as shown in Exhibit A, attached hereto.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Charlotte County, Florida:

Section 1. That the Capital Improvements Program for Charlotte County, Florida, containing modifications concerning costs, revenue sources and/or the acceptance of facilities pursuant to dedications which are consistent with the local

comprehensive plan, a copy of which is attached to this Ordinance, and incorporated herein, as Exhibit A, is hereby authorized, approved and adopted.

Section 2. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or applications. To this end, the provisions of this Ordinance are declared severable.

Section 3. Effective Date. A certified copy of this Ordinance shall be filed with the Department of State of the State of Florida within 10 days of enactment and shall take effect upon filing with said department.

PASSED AND DULY ADOPTED this 23rd day of September, 2025.

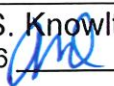
BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
Joseph M. Tiseo, Chairman

ATTEST:
Roger D. Eaton, Clerk of the Circuit
Court and Ex-Officio Clerk to the
Board of County Commissioners

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By: _____
Janette S. Knowlton, County Attorney
LR25-0886 

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
Building/Facility Infrastructure		76,256	20,718	184,624	123,601	347,499	31,506	34,243	37,406	855,852
F-02	Community Development New Building									
	Building Construction Services					26,319				26,319
	Community Development New Building Total					26,319				26,319
F-03	CARE Expansion / Grace Street Complex									
	Pending Sales Tax 2026							4,024		4,024
	CARE Expansion / Grace Street Complex Total							4,024		4,024
F-04	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection									
	TIF	1,510		139						1,649
	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	1,510		139						1,649
F-05	Charlotte Harbor Event and Conference Center Parking Garage									
	Pending Sales Tax 2026				8,257					8,257
	Charlotte Harbor Event and Conference Center Parking Garage Total				8,257					8,257
F-06	Charlotte County Health Dept									
	Capital Projects Fund					294				294
	Grants Pending					147				147
	Charlotte County Health Dept Total					441				441
F-07	Clerk Records Warehouse Replacement									
	Pending Sales Tax 2026					10,863				10,863
	Clerk Records Warehouse Replacement Total					10,863				10,863
F-08	Countywide Elevator Assessment									
	Capital Projects Fund			1,000						1,000
	Countywide Elevator Assessment Total			1,000						1,000
F-09	Cultural Center/Library Replacement									
	Capital Projects Fund		21	2,850						2,871
	Pending Sales Tax 2026				65,790					65,790
	Cultural Center/Library Replacement Total		21	2,850	65,790					68,661
F-10	Emergency Mgt Generators - FY23 HM Grant Pgm									
	Capital Projects Fund	16	57	53						126
	Grants			1,135						1,135
	Emergency Mgt Generators - FY23 HM Grant Pgm Total	16	57	1,188						1,261
F-11	Emergency Management Generators (HMGP-4673)									
	Grants Pending					1,276				1,276
	Emergency Management Generators (HMGP-4673) Total					1,276				1,276



Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
F-12	Emergency Operations Center Expansion									
	Capital Projects Fund		-	-	7,426	-	-	-	-	7,426
	Grants		-	30	11,970	-	-	-	-	12,000
F-13	Emergency Operations Center Expansion Total		-	30	19,396	-	-	-	-	19,426
	Energy Performance Improvement Measures									
	Capital Projects Fund	665	27	56	29	30	31	-	-	839
	Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
	Energy Performance Improvement Measures Total	4,365	27	56	29	30	31	-	-	4,539
F-14	Facilities Department Renovations									
	Capital Projects Fund	74	18	1,463	-	-	-	-	-	1,555
	Facilities Department Renovations Total	74	18	1,463	-	-	-	-	-	1,555
F-15	Fleet Management Building									
	Pending Sales Tax 2026		-	-	-	-	27,046	-	-	27,046
	Fleet Management Building Total		-	-	-	-	27,046	-	-	27,046
F-16	Loveland Bldg Renov (former Human Services space)									
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	2,121	-	-	-	-	-	2,121
	Loveland Bldg Renov (former Human Services space) Total	-	-	2,121	-	-	-	-	-	2,121
F-17	Mosquito Control Building at Babcock Ranch									
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	518	-	-	-	-	-	518
	Mosquito Control Building at Babcock Ranch Total	-	-	518	-	-	-	-	-	518
F-18	Public Safety Saferoom (HMGP-4673)									
	Capital Projects Fund	-	-	-	-	7,259	-	-	-	7,259
	Grants Pending	-	-	-	-	16,517	-	-	-	16,517
	Public Safety Saferoom (HMGP-4673) Total	-	-	-	-	23,776	-	-	-	23,776
F-19	Radio Management Warehouse									
	Sales Tax 2020	-	-	806	-	-	-	-	-	806
	Radio Management Warehouse Total	-	-	806	-	-	-	-	-	806
F-20	South County Annex Replacement									
	Sales Tax 2020 Tier 2	-	-	11,757	-	-	-	-	-	11,757
	South County Annex Replacement Total	-	-	11,757	-	-	-	-	-	11,757
F-21	Supervisor of Elections Warehouse									
	Sales Tax 2014	1,572	1,201	1,928	-	-	-	-	-	4,700
	Sales Tax 2020	923	1,154	1,423	-	-	-	-	-	3,500
	Supervisor of Elections Warehouse Total	2,494	2,355	3,351	-	-	-	-	-	8,200

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
F-22	Tourism Office									-
	Tourist Development		-	-	-	-	-	-	-	-
	Tourism Office Total		-	-	-	-	-	6,948	-	6,948
F-23	Fire Station 17 Additional Tuckers Grade/ US 41		-	-	-	-	-	6,948	-	6,948
	Sales Tax 2020	235	-	5,455	-	-	-	-	-	5,690
	Fire Station 17 Additional Tuckers Grade/ US 41 Total	235	-	5,455	-	-	-	-	-	5,690
F-24	Fire Station 18, Edgewater Drive (Additional)		-	-	-	-	-	-	-	-
	Pending Sales Tax 2026		-	-	10,793	-	-	-	-	10,793
	Fire Station 18, Edgewater Drive (Additional) Total		-	-	10,793	-	-	-	-	10,793
F-25	Fire Station 19 (Add'l), Gasparilla Road		-	-	-	-	-	-	-	-
	Pending Sales Tax 2026		-	-	10,793	-	-	-	-	10,793
	Fire Station 19 (Add'l), Gasparilla Road Total		-	-	10,793	-	-	-	-	10,793
F-26	Fire Station 2 Replacement/Relocate		-	-	-	-	-	-	-	-
	Capital Projects Fund	2,825	-	672	-	-	-	-	-	3,497
	Impact Fees	737	-	-	-	-	-	-	-	737
	Sales Tax 2014	2,158	-	-	-	-	-	-	-	2,158
F-27	Fire Station 2 Replacement/Relocate Total	5,720	-	672	-	-	-	-	-	6,391
	Fire Station 20, Babcock Site 2 (Additional)		-	-	-	-	-	-	-	-
	Pending Sales Tax 2026		-	-	-	5,801	-	-	-	5,801
	Fire Station 20, Babcock Site 2 (Additional) Total		-	-	-	5,801	-	-	-	5,801
F-28	Fire Station 21, Babcock Site 3 (Additional)		-	-	-	-	-	-	-	-
	Pending Sales Tax 2026		-	-	-	-	6,152	-	-	6,152
	Fire Station 21, Babcock Site 3 (Additional) Total		-	-	-	-	6,152	-	-	6,152
F-29	Fire Station 3 Replacement		-	-	-	-	-	-	-	-
	Sales Tax 2020		-	0	6,054	-	-	-	-	6,054
	Fire Station 3 Replacement Total		-	0	6,054	-	-	-	-	6,054
F-30	Fire Station 4 Replacement		-	-	-	-	-	-	-	-
	Pending Sales Tax 2026		-	-	-	-	-	-	-	-
	Fire Station 4 Replacement Total		-	-	-	-	-	-	-	-
F-31	Fire Station 5 Replacement/Relocate		-	-	-	-	-	-	-	-
	Capital Projects Fund	3,874	-	723	-	-	-	-	13,282	13,282
	Impact Fees	628	-	-	-	-	-	-	-	628
	Sales Tax 2014	225	-	-	-	-	-	-	-	225
F-32	Fire Station 5 Replacement/Relocate Total	4,727	-	723	-	-	-	-	-	5,450
	Fire Station 6 Replacement		-	-	-	-	-	-	-	-
	Sales Tax 2020	459	0	4,041	-	-	-	-	-	4,500
	Fire Station 6 Replacement Total	459	0	4,041	-	-	-	-	-	4,500

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
F-33 Fire Station 9 Babcock Site 1 (FS 9 Relocation)									
Capital Projects Fund	1,329	-	21	-	-	-	-	-	1,350
Impact Fees	1,497	937	316	-	-	-	-	-	2,750
Fire Station 9 Babcock Site 1 (FS 9 Relocation) Total	2,826	937	337	-	-	-	-	-	4,100
F-34 Fire/EMS Vehicle Maint Warehouse Expansion									
Impact Fees	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	2,916	-	-	-	-	-	2,916
Fire/EMS Vehicle Maint Warehouse Expansion Total	-	-	2,916	-	-	-	-	-	2,916
F-35 Family Services Center Campus Phase 2									
Sales Tax 2014	863	-	(3)	-	-	-	-	-	860
Sales Tax 2020	9,698	79	263	-	-	-	-	-	10,040
Family Services Center Campus Phase 2 Total	10,561	79	261	-	-	-	-	-	10,900
F-36 Babcock Library & Annex									
Impact Fees	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	2,562	-	16,244	-	-	-	18,806
Babcock Library & Annex Total	-	-	2,562	-	16,244	-	-	-	18,806
F-37 Library Renovations									
Sales Tax 2020 Tier 2	-	-	-	-	119	1,138	-	-	1,258
Library Renovations Total	-	-	-	-	119	1,138	-	-	1,258
F-38 Bissett Community Park Ph 3 (HMGP-4673)									
Grants Pending	-	-	-	-	32,800	-	-	-	32,800
Pending Sales Tax 2026	-	-	-	-	-	-	-	-	-
Bissett Community Park Ph 3 (HMGP-4673) Total	-	-	-	-	32,800	-	-	-	32,800
F-39 Boating Improvements-Ainger Creek									
Boater Improvement	-	-	250	-	-	-	-	-	250
Capital Projects Fund	232	6	3,443	-	-	-	-	-	3,682
Parking Fees	763	-	-	-	-	-	-	-	763
Boating Improvements-Ainger Creek Total	996	6	3,693	-	-	-	-	-	4,695
F-40 Centennial Park Pool Ph 3									
Pending Sales Tax 2026	-	-	-	-	-	14,672	-	-	14,672
Centennial Park Pool Ph 3 Total	-	-	-	-	-	14,672	-	-	14,672
F-41 Charlotte Sports Park Asphalt Parking									
Pending Sales Tax 2026	-	-	-	-	3,773	-	-	-	3,773
Charlotte Sports Park Asphalt Parking Total	-	-	-	-	3,773	-	-	-	3,773
F-42 Charlotte Sports Park Renovations									
Sales Tax 2020 Tier 2	-	-	-	-	7,156	-	-	-	7,156
Charlotte Sports Park Renovations Total	-	-	-	-	7,156	-	-	-	7,156

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
F-43	East Kings Highway Community Park	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	-	-
F-44	East Kings Highway Community Park Total	-	-	-	-	-	-	-	-	-
	GC Herring Park Ph 1	-	-	-	-	-	-	-	-	-
	Grants	-	-	200	-	-	-	-	-	200
F-45	Sales Tax 2020	19	40	2,533	-	-	-	-	-	2,591
	GC Herring Park Ph 1 Total	19	40	2,733	-	-	-	-	-	2,791
	Harold Avenue Generator Mitigation Grant	-	-	-	-	-	-	-	-	-
F-46	Capital Projects Fund	85	-	30	-	-	-	-	-	115
	Grants	251	-	25	-	-	-	-	-	276
	Harold Avenue Generator Mitigation Grant Total	336	-	55	-	-	-	-	-	391
F-47	Harold Avenue Rec Center Wind Retrofit	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	75	-	64	-	-	-	-	-	139
	Grants	223	-	194	-	-	-	-	-	417
F-48	Harold Avenue Rec Center Wind Retrofit Total	298	-	259	-	-	-	-	-	556
	Maracaibo Community Park & Concession	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
F-49	Impact Fees	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	-	1,086	9,380	-	-	-	10,466
	Maracaibo Community Park & Concession Total	-	-	-	1,086	9,380	-	-	-	10,466
F-50	McGuire Park Phase 2	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	2,400	-	-	-	-	-	2,400
	Impact Fees	-	-	500	-	-	-	-	-	500
F-51	McGuire Park Phase 2 Total	-	-	2,900	-	-	-	-	-	2,900
	Mid County Annex	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	-	-	50,189	-	-	-	50,189
F-52	Mid County Annex Total	-	-	-	-	50,189	-	-	-	50,189
	Myakka River Park - Phase 2	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	-	-	-	-	10,704	-	10,704
F-53	Myakka River Park - Phase 2 Total	-	-	-	-	-	-	10,704	-	10,704
	Park Renovation at Port Charlotte Beach, Bissett,	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	-	-	8,707	-	-	-	8,707
F-54	Park Renovation at Port Charlotte Beach, Bissett, Total	-	-	-	-	8,707	-	-	-	8,707
	Park Restrooms - Bill Coy Preserve	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	534	-	-	-	-	-	534
F-55	Park Restrooms - Bill Coy Preserve Total	-	-	534	-	-	-	-	-	534

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

Actuals

		FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
F-53	Park Restrooms - Harold Ave & South County Regional Parks	-	-	1,430	-	-	-	-	1,430
	Capital Projects Fund	-	-	1,430	-	-	-	-	1,430
F-54	Park Restrooms - Harold Ave & South County Regional Parks Total	-	-	1,430	-	-	-	-	1,430
	Park Restrooms - Kiwanis and Franz Ross Parks	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	-	1,633	-	-	-	1,633
F-55	Park Restrooms - Kiwanis and Franz Ross Parks Total	-	-	-	1,633	-	-	-	1,633
	Park Restrooms - Maracalbo, Hathaway, Centennial	-	-	-	-	2,793	-	-	2,793
	Capital Projects Fund	-	-	-	-	2,793	-	-	2,793
F-56	Park Restrooms - Maracalbo, Hathaway, Centennial Total	-	-	-	-	2,793	-	-	2,793
	Park Restrooms - Randy Spence & Midway Parks	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	1,382	-	-	-	-	1,382
F-57	Park Restrooms - Randy Spence & Midway Parks Total	-	-	1,382	-	-	-	-	1,382
	Placida West Boat Ramp - 12560 Placida Road	402	15	6,583	-	-	-	-	7,000
	Sales Tax 2014	402	15	6,583	-	-	-	-	7,000
F-58	Placida West Boat Ramp - 12560 Placida Road Total	402	15	6,583	-	-	-	-	7,000
	Port Charlotte Beach Recreation Center	454	-	746	-	-	-	-	1,200
	Sales Tax 2014	454	-	746	-	-	-	-	1,200
F-59	Port Charlotte Beach Recreation Center Total	79	346	22,874	-	-	-	-	23,300
	Sales Tax 2020	533	346	23,620	-	-	-	-	24,500
	Port Charlotte Beach Recreation Center Pool	63	-	8,137	-	-	-	-	8,200
	Sales Tax 2020	63	-	8,137	-	-	-	-	8,200
F-60	Port Charlotte Beach Recreation Center Pool Total	63	-	8,137	-	-	-	-	8,200
	Recreation Center Renovation - So County Regional Park	-	-	-	12,034	-	-	-	12,034
	Pending Sales Tax 2026	-	-	-	12,034	-	-	-	12,034
F-61	Recreation Center Renovation - So County Regional Park Total	-	-	-	12,034	-	-	-	12,034
	Recreation Center Renovation, Centennial Park	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	-	-	-	-	10,135	10,135
F-62	Recreation Center Renovation, Centennial Park Total	-	-	-	-	-	-	10,135	10,135
	Riverside Boat Ramp Replacement	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	12	1,999	-	-	-	-	2,011
	Parking Fees	69	-	-	-	-	-	-	69
F-63	Riverside Boat Ramp Replacement Total	69	12	1,999	-	-	-	-	2,080
	South Murdock Community Park	-	-	-	5,848	119	9,386	-	15,353
	Pending Sales Tax 2026	-	-	-	5,848	119	9,386	-	15,353
	South Murdock Community Park Total	-	-	-	5,848	119	9,386	-	15,353

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

		Prior	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
	Actuals									
F-64	Special Needs Saferoom (HMG-4673)									
	Grants	-	-	6,459	-	-	-	-	-	6,459
	Grants Pending	-	-	2,012	-	30,258	-	-	-	32,270
	Special Needs Saferoom (HMG-4673) Total	-	-	8,471	-	30,258	-	-	-	38,729
F-65	Tringali Community Center									
	Pending Sales Tax 2026	-	-	-	-	-	126	761	6,904	7,792
	Tringali Community Center Total	-	-	-	-	-	126	761	6,904	7,792
F-66	Tuckers Grade Community Park									
	Capital Projects Fund	-	-	-	-	-	-	11,806	-	11,806
	Tuckers Grade Community Park Total	-	-	-	-	-	-	11,806	-	11,806
F-67	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2									
	Sales Tax 2020	16	40	1,694	-	-	-	-	-	1,750
	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2 Total	16	40	1,694	-	-	-	-	-	1,750
F-68	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3									
	Pending Sales Tax 2026	-	-	-	-	4,374	-	-	-	4,374
	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3 Total	-	-	-	-	4,374	-	-	-	4,374
F-69	JB Maintenance Yard Relocation to Murdock area									
	Capital Projects Fund	1,777	-	223	-	-	-	-	-	2,000
	Gas Tax (Trans Trust)	1,637	-	(223)	-	-	-	-	-	1,414
	JB Maintenance Yard Relocation to Murdock area Total	3,414	-	-	-	-	-	-	-	3,414
F-70	Mid County Operations Facility - Public Works									
	Grants Pending	-	-	-	-	14,486	-	-	-	14,486
	Pending Sales Tax 2026	-	-	-	-	17,789	-	-	-	17,789
	Mid County Operations Facility - Public Works Total	-	-	-	-	32,275	-	-	-	32,275
F-71	Sheriff District 2 Murdock									
	Sales Tax 2020 Tier 2	-	-	5,939	-	-	-	-	-	5,939
	Sheriff District 2 Murdock Total	-	-	5,939	-	-	-	-	-	5,939
F-72	Sheriff District 3 Headquarters with Evidence and Impound yard									
	Capital Projects Fund	386	-	-	-	-	-	-	-	386
	Impact Fees	4,055	1,664	-	-	-	-	-	-	5,719
	Infrastructure Ad valorem	7,988	(1,664)	-	-	-	-	-	-	6,324
	Other	-	-	-	-	-	-	-	-	-
	Sales Tax 2014	600	-	-	-	-	-	-	-	600
	Sheriff District 3 Headquarters with Evidence and Impound yard Total	13,029	-	-	-	-	-	-	-	13,029
F-73	Sheriff District 4 HQ with Training Facility									
	Infrastructure Ad valorem	1,280	-	1	-	-	-	-	-	1,281
	Sales Tax 2020	5,825	4,463	3,031	-	-	-	-	-	13,319
	Sheriff District 4 HQ with Training Facility Total	7,105	4,463	3,032	-	-	-	-	-	14,600

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

		Prior	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
	Actuals									
F-74	Sheriff District 5 HQ Babcock									
	Impact Fees	-	-	516	-	-	-	-	-	516
	Infrastructure Ad valorem	2,559	1,425	-	-	-	-	-	-	3,984
	Sheriff District 5 HQ Babcock Total	2,559	1,425	516	-	-	-	-	-	4,500
F-75	Sheriff Jail Admin Renovation (with Kitchen & Laundry)									
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Infrastructure Ad valorem	-	-	-	-	-	-	-	-	-
	Pending Sales Tax 2026	-	-	6,611	-	-	-	-	-	6,611
	Sheriff Jail Admin Renovation (with Kitchen & Laundry) Total	-	-	6,611	-	-	-	-	-	6,611
F-76	Sheriff Support Services (Admin HQ) & Hardened 911									
	Ad Valorem	-	-	2,087	-	-	-	-	-	2,087
	Sales Tax 2020	9,454	10,841	24,706	-	-	-	-	-	45,000
	Sheriff Support Services (Admin HQ) & Hardened 911 Total	9,454	10,841	26,793	-	-	-	-	-	47,088
F-77	SO Warehouse Loveland									
	Pending Sales Tax 2026	-	-	-	7,337	-	-	-	-	7,337
	SO Warehouse Loveland Total	-	-	-	7,337	-	-	-	-	7,337
F-78	Landfill Scale House									
	Solid Waste Enterprise Fund	4,977	5	3,899	-	-	-	-	-	8,880
	Landfill Scale House Total	4,977	5	3,899	-	-	-	-	-	8,880
F-79	SW Landfill Operations Building Zemel									
	Solid Waste Enterprise Fund	-	-	6,681	-	-	-	-	-	6,681
	SW Landfill Operations Building Zemel Total	-	-	6,681	-	-	-	-	-	6,681
F-80	Environmental Campus Building B									
	Utility Operations & Maint	-	-	-	-	14,222	-	-	-	14,222
	Environmental Campus Building B Total	-	-	-	-	14,222	-	-	-	14,222
F-81	Mid County Operations Facility - Utilities									
	Grants Pending	-	-	-	-	14,191	-	-	-	14,191
	Utility Operations & Maint	-	-	-	-	25,346	-	-	-	25,346
	Mid County Operations Facility - Utilities Total	-	-	-	-	39,537	-	-	-	39,537

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands-000)

Prior

General Government	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
G-02 Additional and Miscellaneous Equipment (FY22/FY23)	11,476	253	14,667	1,724	253	253	253	253	29,131
Ad Valorem	-	-	-	-	-	-	-	-	-
Building Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	98	-	(0)	-	-	-	-	-	98
Fire Assessments	92	-	0	-	-	-	-	-	93
Fleet Enterprise Fund	41	-	-	-	-	-	-	-	41
Gas Tax (Trans Trust)	422	-	-	-	-	-	-	-	422
Solid Waste Enterprise Fund	529	-	-	-	-	-	-	-	529
Utility Operations & Maint	1,026	-	275	-	-	-	-	-	1,301
Additional and Miscellaneous Equipment (FY22/FY23) Total	2,208	-	275	-	-	-	-	-	2,483
G-03 Additional and Miscellaneous Equipment (FY24/FY25)	-	(30)	1,752	-	-	-	-	-	1,722
Capital Projects Fund	-	-	3,175	-	-	-	-	-	3,175
Fire Assessments	-	-	20	-	-	-	-	-	20
Gas Tax (Trans Trust)	30	30	-	-	-	-	-	-	60
Utility Operations & Maint	30	-	4,947	-	-	-	-	-	4,977
Additional and Miscellaneous Equipment (FY24/FY25) Total	30	-	4,947	-	-	-	-	-	4,977
G-04 Additional Heavy, Small and Misc. Fleet Equipment (FY26/FY27)	-	-	143	-	-	-	-	-	143
Capital Projects Fund	-	-	1,104	400	-	-	-	-	1,504
Fire Assessments	-	-	549	450	-	-	-	-	999
Solid Waste Enterprise Fund	-	-	106	-	-	-	-	-	106
Utility Operations & Maint	-	-	2,107	621	-	-	-	-	2,728
Additional Heavy, Small and Misc. Fleet Equipment (FY26/FY27) Total	-	-	4,009	1,471	-	-	-	-	5,481
G-05 Additional Rolling Stock Public Works (FY24/FY25)	-	-	166	-	-	-	-	-	166
Ad Valorem	-	-	270	-	-	-	-	-	270
Capital Projects Fund	0	-	-	-	-	-	-	-	0
Gas Tax (Trans Trust)	2,302	-	2,945	-	-	-	-	-	5,247
Solid Waste Enterprise Fund	488	-	0	-	-	-	-	-	488
Additional Rolling Stock Public Works (FY24/FY25) Total	2,790	-	3,381	-	-	-	-	-	6,171
G-06 Additional Rolling Stock Utilities (FY24/FY25)	-	-	1,802	-	-	-	-	-	1,884
Utility Operations & Maint	81	-	1,802	-	-	-	-	-	1,884
Additional Rolling Stock Utilities (FY24/FY25) Total	81	-	1,802	-	-	-	-	-	1,884
G-07 GDC Land Purchase	-	-	-	-	-	-	-	-	-
Capital Projects Fund	6,366	253	253	253	253	253	253	253	8,135
GDC Land Purchase Total	6,366	253	253	253	253	253	253	253	8,135

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

	Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
Landscape Infrastructure	1,624	-	8,569	170	469	2,212	12	-	13,056
L-02 Landscaping Gateways, Entry Features & Thoroughfares									
Capital Projects Fund	658	-	1,538	-	-	-	-	-	2,195
Grants	443	-	852	-	-	-	-	-	1,295
Native Tree Fund	524	-	6,179	170	469	2,212	12	-	9,566
Landscaping Gateways, Entry Features & Thoroughfares Total	1,624	-	8,569	170	469	2,212	12	-	13,056

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(In thousands 000)

		Prior Actuals	FY25 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY31	Total
Infrastructure Maintenance		430	446	4,719	1,601	-	-	-	-	-	7,196
M-02	Indian Spring Cemetery Bank Stabilization										-
	Capital Projects Fund	236	10	1,198	-	-	-	-	-	-	1,445
	Indian Spring Cemetery Bank Stabilization Total	236	10	1,198	-	-	-	-	-	-	1,445
M-03	Street Lighting LED Conversion Program										-
	Ad Valorem (Lighting District)	194	436	3,521	1,601	-	-	-	-	-	5,751
	Street Lighting LED Conversion Program Total	194	436	3,521	1,601	-	-	-	-	-	5,751

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(in thousands 000)

Prior

		Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
Park Infrastructure		8,720	388	11,556	27,968	13,484	6,015	5,982	1,250	75,562
P-02	Multi Use Trails Allocation (2027)									-
	Pending Sales Tax 2026	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
	Multi Use Trails Allocation (2027) Total	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
P-03	Sport Field Conversions									-
	Capital Projects Fund	-	-	530	8,435	298	-	-	-	9,263
	Sport Field Conversions Total	-	-	530	8,435	298	-	-	-	9,263
P-04	Bayshore Live Oak Park									-
	Capital Projects Fund	803	-	720	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	803	-	720	-	-	-	-	-	1,522
P-05	Centennial Park Ph 2									-
	Pending Sales Tax 2026	-	-	-	-	10,147	-	-	-	10,147
	Centennial Park Ph 2 Total	-	-	-	-	10,147	-	-	-	10,147
P-06	Lake Betty Park									-
	Capital Projects Fund	73	-	1,680	-	-	-	-	-	1,754
	Grants	-	-	200	-	-	-	-	-	200
	Impact Fees	139	124	669	-	-	-	-	-	932
	Lake Betty Park Total	212	124	2,549	-	-	-	-	-	2,885
P-07	Port Charlotte Beach Park Stabilization									-
	Capital Projects Fund	-	-	-	2,706	-	-	-	-	2,706
	Port Charlotte Beach Park Stabilization Total	-	-	-	2,706	-	-	-	-	2,706
P-08	William R. Gaines Jr. Veterans Memorial Park Ph1									-
	Capital Projects Fund	983	97	(112)	-	-	-	-	-	968
	Grants	345	-	0	-	-	-	-	-	345
	Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
	Sales Tax 2014	22	-	234	-	-	-	-	-	255
	William R. Gaines Jr. Veterans Memorial Park Ph1 Total	2,899	97	121	-	-	-	-	-	3,118
P-09	Bissett Community Park									-
	Capital Projects Fund	211	-	2,689	-	-	-	-	-	2,900
	Grants	-	-	200	-	-	-	-	-	200
	Impact Fees	123	159	159	-	-	-	-	-	441
	Bissett Community Park Total	334	159	3,048	-	-	-	-	-	3,541
P-10	Bissett Community Park Phase 2									-
	Pending Sales Tax 2026	-	-	-	-	-	-	4,732	-	4,732
	Bissett Community Park Phase 2 Total	-	-	-	-	-	-	4,732	-	4,732
P-11	Charlotte Harbor Event and Conference Center Seawall									-
	Capital Projects Fund	-	-	3,008	-	-	-	-	-	3,008
	Charlotte Harbor Event and Conference Center Seawall Total	-	-	3,008	-	-	-	-	-	3,008

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(in thousands 000)

Prior

		Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
P-12	South County Regional Park									-
	Capital Projects Fund	1,771	-	695	-	-	-	-	-	2,465
	Impact Fees	827	-	-	-	-	-	-	-	827
P-13	South County Regional Park Total									3,292
	GC Herring Park Phase 2	2,597	-	695	-	-	-	-	-	3,292
	Pending Sales Tax 2026									-
P-14	GC Herring Park Phase 2 Total						4,765	-	-	4,765
	Myakka River Park	-	-	-	-	-	4,765	-	-	4,765
	Capital Projects Fund	83	-	-	-	-	-	-	-	83
P-15	Impact Fees	69	7	792	-	-	-	-	-	868
	Myakka River Park Total	152	7	792	-	-	-	-	-	951
	Placida Passive Park Phase 1									-
P-16	Sales Tax 2014	1,722	-	93	-	-	-	-	-	1,815
	Placida Passive Park Phase 1 Total									1,815
	Placida Passive Park Phase 2	1,722	-	93	-	-	-	-	-	1,815
P-17	Capital Projects Fund	-	-	-	112	1,789	-	-	-	1,902
	Pending Sales Tax 2026	-	-	-	15,464	-	-	-	-	15,464
	Placida Passive Park Phase 2 Total	-	-	-	15,577	1,789	-	-	-	17,366
P-17	Placida Bunk House									-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Placida Bunk House Total	-	-	-	-	-	-	-	-	-

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
Roadway and Sidewalk Infrastructure	169,839	3,274	144,726	168,117	103,339	22,226	43,742	4,249	658,712
R-02									
Intersection Improvements at Various Locations									
Developer Contribution	18	-	-	-	-	-	-	-	18
Gas Tax (Capital)	672	-	0	-	-	-	-	-	672
Road Impact Fees	1,022	177	11,670	5,773	4,960	4,384	2,764	2,855	33,605
Intersection Improvements at Various Locations Total	1,712	177	11,670	5,773	4,960	4,384	2,764	2,855	34,295
R-03									
Multi Use Path-On Road									
Sales Tax 2014	3,603	-	197	-	-	-	-	-	3,800
Multi Use Path-On Road Total	3,603	-	197	-	-	-	-	-	3,800
R-04									
Regional Bicycle-Pedestrian Trails									
Sales Tax 2020	2,056	1,652	2,292	-	-	-	-	-	6,000
Road Right of Way Mapping									
Gas Tax (Capital)	0	-	(0)	-	-	-	-	-	0
Road Impact Fees	31	39	207	-	-	-	-	-	278
Road Right of Way Mapping Total	31	39	207	-	-	-	-	-	278
R-06									
Sidewalks 2009 Sales Tax Extension									
Sales Tax 2009	9,489	-	2,876	-	-	-	-	-	12,365
Sidewalks 2009 Sales Tax Extension Total	9,489	-	2,876	-	-	-	-	-	12,365
R-07									
Sidewalk Hazard Mitigation (HB41)									
Gas Tax (Capital)	3,332	-	(0)	-	-	-	-	-	3,332
Road Impact Fees	1,138	-	4,386	-	-	-	-	-	5,524
Sidewalk Hazard Mitigation (HB41) Total	4,470	-	4,386	-	-	-	-	-	8,856
R-08									
Sidewalks - Gap/Infill Gas Taxes/Impact Fees									
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	915	1,250	1,250	1,250	1,250	1,250	7,165
Sidewalks - Gap/Infill Gas Taxes/Impact Fees Total	-	-	915	1,250	1,250	1,250	1,250	1,250	7,165
R-09									
Charlotte Harbor CRA Melbourne Street MUP									
TIF	193	68	3,692	-	-	-	-	-	3,953
Charlotte Harbor CRA Melbourne Street MUP Total	193	68	3,692	-	-	-	-	-	3,953
R-10									
Charlotte Harbor CRA Parmely St Improvements									
TIF	142	0	2,108	-	-	-	-	-	2,250
Charlotte Harbor CRA Parmely St Improvements Total	142	0	2,108	-	-	-	-	-	2,250
R-11									
Edgewater Ph 2									
Gas Tax (Capital)	2,864	-	(4)	-	-	-	-	-	2,860
Road Impact Fees	7,023	19	3,245	-	-	-	-	-	10,288
Sales Tax 2009	20,000	-	0	-	-	-	-	-	20,000
Edgewater Ph 2 Total	29,888	19	3,242	-	-	-	-	-	33,148

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
R-12									
Edgewater Ph 3	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	31,360	-	-	-	-	31,360
Sales Tax 2020 Tier 2	-	-	-	10,000	-	-	-	-	10,000
Edgewater Ph 3 Total	-	-	-	41,360	-	-	-	-	41,360
R-13									
Edgewater/Fleming Ph4 Corridor Connection	941	-	11	-	-	-	-	-	952
Road Impact Fees	2,257	358	7,384	-	-	-	-	-	10,000
Sales Tax 2020	-	-	-	30,412	-	-	-	-	30,412
Edgewater/Fleming Ph4 Corridor Connection Total	3,198	358	7,395	30,412	-	-	-	-	41,364
R-14									
Edgewater Ph 5	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	-	41,040	-	-	-	-	41,040
Road Impact Fees	-	-	-	-	-	-	-	-	-
Edgewater Ph 5 Total	-	-	-	41,040	-	-	-	-	41,040
R-15									
El Jobean Rd (SR 776) at Charlotte Sports Park	-	-	(0)	-	-	-	-	-	(0)
Gas Tax (Capital)	-	-	105	879	-	-	-	-	984
Grants Pending	-	-	-	50	100	-	-	-	150
Road Impact Fees	-	-	-	155	979	-	-	-	1,134
El Jobean Rd (SR 776) at Charlotte Sports Park Total	-	-	-	-	-	-	-	-	-
El Jobean Road (SR 776) at Fleming Blvd	-	-	-	-	-	-	-	-	-
Grants	-	-	3,021	-	-	-	-	-	3,021
El Jobean Road (SR 776) at Fleming Blvd Total	-	-	3,021	-	-	-	-	-	3,021
R-17									
Harborview Melbourne to Date St Ph 1	-	-	-	-	-	-	-	-	-
Grants	-	-	8,674	-	-	-	-	-	8,674
Grants Pending	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	-	-	56,031	-	-	-	56,031
Sales Tax 2020	666	176	17,883	-	-	-	-	-	18,725
Harborview Melbourne to Date St Ph 1 Total	666	176	26,557	-	56,031	-	-	-	83,430
R-18									
Harborview Road Widening - Date St to I75 Ph 2	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Grants Pending	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	18,594	-	33,858	-	-	-	52,452
Harborview Road Widening - Date St to I75 Ph 2 Total	-	-	18,594	-	33,858	-	-	-	52,452
R-19									
Harborview Rd/Kings Hwy Intersection Impvts	-	-	-	-	-	-	-	-	-
Ad Valorem (Lighting District)	-	7	143	-	-	-	-	-	150
Grants	148	-	2,352	-	-	-	-	-	2,500
Harborview Rd/Kings Hwy Intersection Impvts Total	148	7	2,496	-	-	-	-	-	2,650
R-20									
Hillsborough /Cranberry Blvd	71	-	-	-	-	-	-	-	71
Gas Tax (Capital)	314	1	3,336	-	-	-	-	-	3,651
Road Impact Fees	385	1	3,336	-	-	-	-	-	3,721
Hillsborough /Cranberry Blvd Total									

Adopted CIP 9/23/25

C-1-15

Charlotte County

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

	Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
R-21 Kings Highway I75 to Desoto									
Gas Tax (Capital)	1,505	-	0	-	-	-	-	-	1,505
Road Impact Fees	1,459	98	8,487	-	-	-	-	-	10,045
Kings Highway I75 to Desoto Total	2,964	98	8,487	-	-	-	-	-	11,550
R-22 Mid County Transfer Roadway Reconfiguration									
Solid Waste Enterprise Fund	1	4	562	-	-	-	-	-	566
Mid County Transfer Roadway Reconfiguration Total	1	4	562	-	-	-	-	-	566
R-23 Old Landfill Road Safety Improvements									
Utility Operations & Maint	10	-	490	-	-	-	-	-	500
Old Landfill Road Safety Improvements Total	10	-	490	-	-	-	-	-	500
R-24 Sandhill Widening									
Gas Tax (Capital)	335	-	(0)	-	-	-	-	-	335
MSBU/TU Assessments	905	-	(0)	-	-	-	-	-	905
Road Impact Fees	634	125	18,284	-	-	-	-	-	19,043
Sandhill Widening Total	1,874	125	18,284	-	-	-	-	-	20,283
R-25 Veterans / Cochran Blvd Intersection Impvts									
Gas Tax (Capital)	2	-	-	-	-	-	-	-	2
Grants	-	-	3,523	-	-	-	-	-	3,523
Road Impact Fees	11	7	187	-	-	-	-	-	205
Veterans / Cochran Blvd Intersection Impvts Total	13	7	3,710	-	-	-	-	-	3,730
R-26 Burnt Store Road Area Corridor									
Gas Tax (Capital)	3,488	44	(0)	-	-	-	-	-	3,532
Road Impact Fees	558	-	361	-	-	-	-	-	918
Burnt Store Road Area Corridor Total	4,046	44	361	-	-	-	-	-	4,450
R-27 Burnt Store Road E/W Connector (new 2 lane road)									
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Pending Sales Tax 2026	-	-	-	-	4,409	6,263	34,111	-	44,783
Road Impact Fees	-	-	-	-	-	-	-	-	-
Burnt Store Road E/W Connector (new 2 lane road) Total	-	-	-	-	4,409	6,263	34,111	-	44,783
R-28 Burnt Store Road Widening Ph 2									
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Debt Proceeds	18,132	-	-	-	-	-	-	-	18,132
Developer Contribution	13	-	-	-	-	-	-	-	13
Gas Tax (Capital)	1,463	(1,150)	(1,216)	-	-	-	-	-	(903)
Grants	7,294	-	-	-	-	-	-	-	7,294
Road Impact Fees	17,720	1,449	3,557	222	198	174	149	124	23,592
Burnt Store Road Widening Ph 2 Total	44,622	299	2,340	222	198	174	149	124	48,128

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(In thousands 000)

Prior
Actuals

		FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
R-29	Burnt Store Road Ph 3								-
	Gas Tax (Capital)	2,498	-	0	-	-	-	-	2,498
	Grants	6,118	-	-	-	-	-	-	6,118
	Road Impact Fees	379	17	88	-	-	-	-	483
	Sales Tax 2009	20,000	-	-	-	-	-	-	20,000
	Burnt Store Road Ph 3 Total	28,995	17	88	-	-	-	-	29,099
R-30	Jones Loop Road North - Roundabout at Piper Rd								-
	Grants	-	-	-	-	4,234	-	-	4,234
R-31	Piper Road North								-
	Gas Tax (Capital)	0	-	-	-	-	-	-	0
	Grants	729	-	-	-	-	-	-	729
	Sales Tax 2014	11,760	17	719	-	-	-	-	12,496
	Piper Road North Total	12,489	17	719	-	-	-	-	13,225
R-32	Taylor Road Widening/ N Jones Loop to Airport Rd								-
	Pending Sales Tax 2026	-	-	-	-	-	-	-	-
R-33	Taylor Road Widening/ US41 to N Jones Loop Road								-
	Pending Sales Tax 2026	-	-	-	-	-	-	-	-
R-34	Gasparilla Rd Connector Sidewalk								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	60	275	-	-	-	335
	Gasparilla Rd Connector Sidewalk Total	-	-	60	275	-	-	-	335
R-35	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy								-
	Gas Tax (Capital)	152	-	0	-	-	-	-	152
	Road Impact Fees	2,957	-	-	-	-	-	-	2,957
	Sales Tax 2009	9,689	29	290	-	-	-	-	10,008
	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy Total	12,798	29	290	-	-	-	-	13,117
R-36	SUN Trail - Cape Haze Pioneer Trail Gillott-Miyakka State Forest								-
	Gas Tax (Capital)	-	-	10	210	-	-	-	220
	Grants	-	-	928	-	-	-	-	928
	Grants Pending	-	-	10,274	-	-	-	-	10,274
	SUN Trail - Cape Haze Pioneer Trail Gillott-Miyakka State Forest Total	-	-	938	10,484	-	-	-	11,423
R-37	SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd								-
	Gas Tax (Capital)	-	-	20	570	-	-	-	590
	Grants	-	-	2,536	-	-	-	-	2,536
	Grants Pending	-	-	28,070	-	-	-	-	28,070
	SUN Trail - Cape Haze Pioneer Trail US41-Gillott Blvd Total	-	-	2,556	28,640	-	-	-	31,196

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP (in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
R-38	SUN Trail Cape Haze S. Fork of Alligator Creek Bridge	-	-	5	80	-	-	-	-	85
	Gas Tax (Capital)	-	-	822	-	-	-	-	-	822
	Grants Pending	-	-	-	3,925	-	-	-	-	3,925
	SUN Trail Cape Haze S. Fork of Alligator Creek Bridge Total	-	-	827	4,005	-	-	-	-	4,832
S-02	Deep Creek Sidewalks Rampart Blvd/ Rio De Janeiro to Navigator	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	8	42	584	-	-	-	-	-	635
	Deep Creek Sidewalks Rampart Blvd/ Rio De Janeiro to Navigator Total	8	42	584	-	-	-	-	-	635
S-03	Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	140	1,067	-	-	-	-	1,207
	Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons Total	-	-	140	1,067	-	-	-	-	1,207
S-04	Deep Creek Blvd Sidewalks/Seasons to Paramarlbo	-	-	-	-	201	1,480	-	-	1,681
	MSBU/TU Assessments	-	-	-	-	201	1,480	-	-	1,681
	Deep Creek Blvd Sidewalks/Seasons to Paramarlbo Total	-	-	-	-	201	1,480	-	-	1,681
S-05	Englewood East Sidewalks Wilmington/ Pennel to Roberta	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	1,804	-	(0)	-	-	-	-	-	1,804
	Englewood East Sidewalks Wilmington/ Pennel to Roberta Total	1,804	-	(0)	-	-	-	-	-	1,804
S-06	Greater Port Charlotte Sidewalks/Dorchester	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	272	10	4,101	-	-	-	-	-	4,382
	Greater Port Charlotte Sidewalks/Dorchester Total	272	10	4,101	-	-	-	-	-	4,382
S-07	Greater Port Charlotte Sidewalk Cannolot/ Cochran to Morrison	-	-	-	-	-	103	607	-	710
	MSBU/TU Assessments	-	-	-	-	-	103	607	-	710
	Greater Port Charlotte Sidewalk Cannolot/ Cochran to Morrison Total	-	-	-	-	-	103	607	-	710
S-08	Greater Port Charlotte Sidewalk Morrison/ Cannolot to Pellam	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	-	-	100	593	-	693
	Greater Port Charlotte Sidewalk Morrison/ Cannolot to Pellam Total	-	-	-	-	-	100	593	-	693
S-09	Greater Port Charlotte Sidewalk Cannolot/ Morrison to Pellam	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	-	-	142	840	-	982
	Greater Port Charlotte Sidewalk Cannolot/ Morrison to Pellam Total	-	-	-	-	-	142	840	-	982
S-10	Gulf Cove Sidewalks	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	264	-	-	-	2,314	2,695	3,388	-	8,661
	Gulf Cove Sidewalks Total	264	-	-	-	2,314	2,695	3,388	-	8,661
S-11	Manasota Key Community Plan	-	-	-	-	-	-	-	-	-
	Ad Valorem	2,581	11	282	149	115	78	40	20	3,275
	Debt Proceeds	-	-	3,642	-	-	-	-	-	3,642
	Manasota Key Community Plan Total	2,581	11	3,924	149	115	78	40	20	6,917
S-12	NWPC Sidewalks Chamberlain/US41 to Jacobs	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	75	2,584	-	-	-	-	-	2,659
	NWPC Sidewalks Chamberlain/US41 to Jacobs Total	-	75	2,584	-	-	-	-	-	2,659

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
S-13	NWPC Sidewalks Chamberlain/ Jacobs to Cambell									-
	MSBU/TU Assessments	-	-	542	2,461	-	-	-	-	3,003
	NWPC Sidewalks Chamberlain/ Jacobs to Cambell Total	-	-	542	2,461	-	-	-	-	3,003
S-14	NWPC Sidewalks McCabe/ Chamberlain to Chancellor									-
	MSBU/TU Assessments	-	-	-	-	203	1,322	-	-	1,525
	NWPC Sidewalks McCabe/ Chamberlain to Chancellor Total	-	-	-	-	203	1,322	-	-	1,525
S-15	Placida Gasparilla Pines Sidewalk									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	118	0	-	-	-	-	-	-	118
	Placida Gasparilla Pines Sidewalk Total	118	0	-	-	-	-	-	-	118

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
Technology Infrastructure	4,168	185	2,622	-	-	-	-	-	6,975
T-02									
EDEN to Munis Conversion									
Capital Projects Fund	1,899	185	506	-	-	-	-	-	2,590
EDEN to Munis Conversion Total	1,899	185	506	-	-	-	-	-	2,590
T-03									
Enterprise Asset Management /Work Order System Upgrade									
Ad Valorem	24	-	(0)	-	-	-	-	-	24
Capital Projects Fund	483	-	1,976	-	-	-	-	-	2,459
Gas Tax (Trans Trust)	981	-	-	-	-	-	-	-	981
Other	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
Utility Operations & Maint	724	-	98	-	-	-	-	-	822
Enterprise Asset Management /Work Order System Upgrade Total	2,269	-	2,116	-	-	-	-	-	4,385

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(In thousands 000)

	Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
Utility Infrastructure	83,911	30,267	355,036	608	19,879	548	518	487	491,255
U-02									
Lift Station Generators Mitigation Grant									
Grants	1,256	-	(0)	-	-	-	-	-	1,256
Utility Operations & Maint	443	-	104	-	-	-	-	-	547
Lift Station Generators Mitigation Grant Total									
Potable Water Master Plan	1,699	-	104	-	-	-	-	-	1,803
Utility Operations & Maint	775	-	-	-	-	-	-	-	775
Potable Water Master Plan Total									
Emergency Interconnect to Punta Gorda - Burnt Store	775	-	-	-	-	-	-	-	775
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	43	-	-	-	-	-	-	-	43
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Emergency Interconnect to Punta Gorda - Burnt Store Total									
Walden and Rotonda Booster Station Upgrades	43	-	-	-	-	-	-	-	43
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	122	417	9,180	-	-	-	-	-	9,718
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Walden and Rotonda Booster Station Upgrades Total									
Potable Water Master Plan Recommended Improvements	122	417	9,180	-	-	-	-	-	9,718
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	107	42	814	-	-	-	-	-	963
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Master Plan Recommended Improvements Total									
Toledo Blade from Hillsborough to US 41 24" WM	107	42	814	-	-	-	-	-	963
Conn. Fee -Water	98	1,682	2,362	-	-	-	-	-	4,141
Toledo Blade from Hillsborough to US 41 24" WM Total									
Golf Course Booster Station Upgrades (Operations Division)	98	1,682	2,362	-	-	-	-	-	4,141
Conn. Fee -Water	-	-	310	-	-	-	-	-	310
Golf Course Booster Station Upgrades (Operations Division) Total									
Gilliot Blvd Water Main Upsizing	-	-	310	-	-	-	-	-	310
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Gilliot Blvd Water Main Upsizing Total									

Capital Improvement Program Totals									
by Infrastructure Type and Project with Funding Sources									
2026 Adopted CIP									
<i>(in thousands 000)</i>									
Prior									
	Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total

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Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-16	Babcock Ranch Water Supply	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	254	84	6,727	-	-	-	-	-	7,064
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
U-17	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Babcock Ranch Water Supply Total	254	84	6,727	-	-	-	-	-	7,065
	Water Main along Hillsborough for Water Authority 2B project	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
U-18	Conn. Fee -Water	5,237	5	638	-	-	-	-	-	5,880
	Utility Operations & Maint	0	-	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Water Main along Hillsborough for Water Authority 2B project Total	5,238	5	638	-	-	-	-	-	5,880
U-19	Gertrude Booster Station Demolition	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
U-20	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Gertrude Booster Station Demolition Total	-	-	-	-	-	-	-	-	-
	Potable Water/Major Water Transmission Mains Expansionary	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	205	32	2,656	-	-	-	-	-	2,893
U-21	Conn. Fee -Water	-	-	217	-	-	-	-	-	217
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water/Major Water Transmission Mains Expansionary Total	205	32	2,873	-	-	-	-	-	3,110
U-22	Burnt Store Wellfield New Well	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	1,000	-	-	-	-	-	1,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
U-23	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Burnt Store Wellfield New Well Total	-	-	1,000	-	-	-	-	-	1,000
	Gulf Cove Ground Water Storage Tank	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
U-24	Conn. Fee -Water	-	-	4,000	-	-	-	-	-	4,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Gulf Cove Ground Water Storage Tank Total	-	-	4,000	-	-	-	-	-	4,000

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-22									
Ohara Water Booster Station	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	2,343	-	-	-	-	-	2,343
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Ohara Water Booster Station Total	-	-	2,343	-	-	-	-	-	2,343
U-23									
Wastewater Force Main Replacement - Deep Creek	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	468	-	-	-	-	-	-	-	468
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	4,169	-	-	-	-	-	-	-	4,169
Utility Repair & Replace Fund	2,486	-	-	-	-	-	-	-	2,486
Wastewater Force Main Replacement - Deep Creek Total	7,138	-	-	-	-	-	-	-	7,138
U-24									
Burnt Store Road Ph 2 Utility Infrastructure	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	66	-	-	-	-	-	-	-	66
Conn. Fee -Water	108	-	-	-	-	-	-	-	108
Grants	9	-	-	-	-	-	-	-	9
Utility Capital Projects	2,753	-	-	-	-	-	-	-	2,753
Utility Repair & Replace Fund	340	-	-	-	-	-	-	-	340
Burnt Store Road Ph 2 Utility Infrastructure Total	3,276	-	-	-	-	-	-	-	3,276
U-25									
El Jobean Septic to Sewer	-	-	-	-	-	-	-	-	-
BP Settlement Fund	3,457	-	-	-	-	-	-	-	3,457
Grants	1,540	-	-	-	-	-	-	-	1,540
MSBU Assessments	(135)	-	-	-	-	-	-	-	(135)
State Revolving Fund	3,866	-	-	-	-	-	-	-	3,866
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
El Jobean Septic to Sewer Total	8,728	-	-	-	-	-	-	-	8,728
U-26									
Burnt Store WRF Expansion	-	-	41,094	-	-	-	-	-	41,094
Bond Funds	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	3,321	15	428	5	5	4	4	4	3,785
State Revolving Fund	601	-	119	-	-	-	-	-	720
Burnt Store WRF Expansion Total	3,922	15	41,640	5	5	4	4	4	45,599
U-27									
East Port WRF Expansion	-	-	-	-	-	-	-	-	-
Bond Funds	5,733	95	11,724	-	-	-	-	-	17,552
Conn. Fee -Wastewater	4,091	4,193	7,906	462	439	417	394	371	18,274
Grants	7,588	1,580	-	-	-	-	-	-	9,169
State Revolving Fund	679	19,823	51,857	-	-	-	-	-	72,359
East Port WRF Expansion Total	18,091	25,692	71,487	462	439	417	394	371	117,354

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-28									
Cape Haze Sewer & Reclaim									
Conn. Fee -Wastewater	52	-	-	-	-	-	-	-	52
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	121	-	-	-	-	-	-	-	121
Utility Repair & Replace Fund									
Cape Haze Sewer & Reclaim Total	1,973	-	-	-	-	-	-	-	1,973
U-29									
Charlotte Harbor Water Quality Project Septic to Sewer	2,146	-	-	-	-	-	-	-	2,146
Sales Tax 2020	-	-	3,711	-	-	-	-	-	3,711
Sales Tax 2020 Tier 2	-	-	-	-	3,000	-	-	-	3,000
Charlotte Harbor Water Quality Project Septic to Sewer Total	-	-	3,711	-	3,000	-	-	-	6,711
U-30									
CMOM Recommended Utility Improvements									
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
CMOM Recommended Utility Improvements Total	-	-	-	-	-	-	-	-	-
U-31									
Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771									
Conn. Fee -Wastewater	49	10	0	-	-	-	-	-	59
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771 Total	49	10	0	-	-	-	-	-	59
U-32									
Reclaim Water Master Plan Recommended Improvements									
Conn. Fee -Wastewater	36	-	-	-	-	-	-	-	36
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Master Plan Recommended Improvements Total	36	-	-	-	-	-	-	-	36
U-33									
Reclaim Automated Valves									
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Automated Valves Total	-	-	-	-	-	-	-	-	-
U-34									
Rotonda WRF Reclaimed Storage Pond Improvements									
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Reclaimed Storage Pond Improvements Total	-	-	-	-	-	-	-	-	-

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

Actuals

FY25 Est

FY26

FY27

FY28

FY29

FY30

FY31

Total

U-35	West Port WRF Reclaim Water Pond Aeration	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Reclaim Water Pond Aeration Total	-	-	-	-	-	-	-	-	-
U-36	East Port WRF Wetwell Cover and Ozone System	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Wetwell Cover and Ozone System Total	-	-	-	-	-	-	-	-	-
U-37	West Port WRF Perimeter Fencing (Homeland Security)	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	445	-	-	-	-	-	-	-	445
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Perimeter Fencing (Homeland Security) Total	445	-	-	-	-	-	-	-	445
U-38	East Port WRF Deep Well Supply Line	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	69	-	3,431	-	-	-	-	-	3,500
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Deep Well Supply Line Total	69	-	3,431	-	-	-	-	-	3,500
U-39	Veterans Wastewater Force Main US41 to Peachland	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	2,000	-	-	-	-	-	2,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Veterans Wastewater Force Main US41 to Peachland Total	-	-	2,000	-	-	-	-	-	2,000
U-40	Olean Blvd. Force Main – Easy St. to Loveland	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Olean Blvd. Force Main – Easy St. to Loveland Total	-	-	-	-	-	-	-	-	-

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(in thousands 000)

Prior

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-41	West Port WRF Expansion (Including Equalization)									
	Conn. Fee -Wastewater	1,263	64	39,654	-	-	-	-	-	40,981
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Expansion (Including Equalization) Total	1,263	64	39,654	-	-	-	-	-	40,981
U-42	West Port WRF Deep Injection Well Capacity Increase									
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Deep Injection Well Capacity Increase Total	-	-	-	-	-	-	-	-	-
U-43	Upgrade Filtration System at East Port WRF Stage 5									
	Conn. Fee -Wastewater	-	-	300	-	-	-	-	-	300
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Upgrade Filtration System at East Port WRF Stage 5 Total	-	-	300	-	-	-	-	-	300
U-44	Safety Improvements at Vacuum Pump Stations									
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Safety Improvements at Vacuum Pump Stations Total	-	-	-	-	-	-	-	-	-
U-45	Sewer Master Plan Update Recommended Improvements									
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Sewer Master Plan Update Recommended Improvements Total	-	-	-	-	-	-	-	-	-
U-46	Bachmann Tract - Wastewater Extension									
	Conn. Fee -Wastewater	25	15	-	-	-	-	-	-	41
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Bachmann Tract - Wastewater Extension Total	25	15	-	-	-	-	-	-	41

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources

2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
U-47									
Reclaim Water Booster Station Upgrades - Operations Division	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Booster Station Upgrades - Operations Division Total	-	-	-	-	-	-	-	-	-
U-48									
Rotonda WRF Expansion to 2MGD to 3MGD	-	-	10,000	-	-	-	-	-	10,000
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Expansion to 2MGD to 3MGD Total	-	-	10,000	-	-	-	-	-	10,000
U-49									
East Port WRF Control Room Hardening	-	19	682	-	-	-	-	-	700
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	300	-	-	-	-	-	300
Grants	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Control Room Hardening Total	-	19	982	-	-	-	-	-	1,000
U-50									
Burnt Store WRF Control Room Hardening	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store WRF Control Room Hardening Total	-	-	-	-	-	-	-	-	-
U-51									
Master Lift Stations	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	-	-	-	-	-	-	-	-	-
U-52									
Wastewater Force Mains Expansionary	176	2	554	-	-	-	-	-	732
Conn. Fee -Wastewater	-	0	(0)	-	-	-	-	-	-
Conn. Fee -Water	-	(0)	(0)	-	-	-	-	-	(0)
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Mains Expansionary Total	176	2	554	-	-	-	-	-	732

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP (in thousands 000)

		Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
U-53	Reclaimed Water Lines-Cochran Blvd.									-
	Conn. Fee -Wastewater	150	284	700	-	-	-	-	-	1,134
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	0	-	(0)	-	-	-	-	-	(0)
	Reclaimed Water Lines-Cochran Blvd. Total	150	284	700	-	-	-	-	-	1,134
U-54	Ohara Wastewater Lift Station									-
	Conn. Fee -Wastewater	-	-	1,500	-	-	-	-	-	1,500
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
U-55	Ohara Wastewater Lift Station Total	-	-	1,500	-	-	-	-	-	1,500
	East Port Maintenance Building									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	525	-	-	-	-	-	525
U-56	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port Maintenance Building Total	-	-	525	-	-	-	-	-	525
	Ackerman Septic to Sewer and Water Expansion									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	278	-	-	-	-	-	278
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Grants	1,000	-	7,200	-	-	-	-	-	8,200
	MSBU Assessments	5,516	661	1,606	142	135	127	120	112	8,419
	State Revolving Fund	10,779	814	23,761	-	-	-	-	-	35,354
	Utility Operations & Maint	-	-	63	-	-	-	-	-	63
U-57	Utility Repair & Replace Fund	4,903	0	12,614	-	-	-	-	-	17,518
	Ackerman Septic to Sewer and Water Expansion Total	22,199	1,475	45,521	142	135	127	120	112	69,831
	Relocation Needs Utility Pipe Replacement - Public Works Projects									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	1,038	57	10,393	-	-	-	-	-	11,488
	Relocation Needs Utility Pipe Replacement - Public Works Projects Total	1,038	57	10,393	-	-	-	-	-	11,488

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP (in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-58	SCADA System Upgrades									-
	Conn. Fee -Wastewater		-	5,868	-	-	-	-	-	5,868
	Conn. Fee -Water		-	2,058	-	-	-	-	-	2,058
	Utility Operations & Maint	1,267	5	0	-	-	-	-	-	1,273
	Utility Repair & Replace Fund		-	-	-	-	-	-	-	-
U-59	SCADA System Upgrades Total	1,267	5	7,926	-	-	-	-	-	9,199
	Harbor View Rd Widening - Utility Improvements - Phase I & II									-
	Conn. Fee -Wastewater	55	31	236	-	-	-	-	-	322
	Conn. Fee -Water	-	-	236	-	-	-	-	-	236
	Pending Sales Tax 2026	-	-	-	-	16,300	-	-	-	16,300
U-60	Utility Operations & Maint	0	0	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	10	-	305	-	-	-	-	-	315
	Harbor View Rd Widening - Utility Improvements - Phase I & II Total	65	31	778	-	16,300	-	-	-	17,173
	US 41 Commercial Corridor Utilities Expansion									-
	Conn. Fee -Wastewater	83	-	-	-	-	-	-	-	83
U-61	Conn. Fee -Water	17	-	-	-	-	-	-	-	17
	Utility Operations & Maint	(0)	-	-	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	1	-	-	-	-	-	-	-	1
	US 41 Commercial Corridor Utilities Expansion Total	101	-	-	-	-	-	-	-	101
	Lake View Midway Water Quality Improvement Project									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	3,921	-	-	-	-	-	3,921
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Sales Tax 2020	-	-	3,289	-	-	-	-	-	3,289
	Subsidy	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	1,017	173	5,087	-	-	-	-	-	6,277
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Lake View Midway Water Quality Improvement Project Total	1,017	173	12,296	-	-	-	-	-	13,487
	South County Utility Infrastructure Improvements									-
U-62	Conn. Fee -Wastewater	2,570	49	631	-	-	-	-	-	3,250
	Conn. Fee -Water	722	16	-	-	-	-	-	-	738
	State Revolving Fund	-	-	5,500	-	-	-	-	-	5,500
	Utility Operations & Maint	(0)	0	(0)	-	-	-	-	-	(0)
	South County Utility Infrastructure Improvements Total	3,292	66	6,131	-	-	-	-	-	9,488
U-63	US41 Northbound Utility Improvements Conway to Paulson									-
	Conn. Fee -Wastewater	-	-	1,983	-	-	-	-	-	1,983
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	86	2	4,541	-	-	-	-	-	4,628
US41 Northbound Utility Improvements Conway to Paulson Total		86	2	6,525	-	-	-	-	-	6,612

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
U-64									
Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)									
Conn. Fee -Wastewater	-	-	7,500	-	-	-	-	-	7,500
Conn. Fee -Water	-	-	7,500	-	-	-	-	-	7,500
Pending Sales Tax 2026	-	-	10,000	-	-	-	-	-	10,000
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5) Total	-	-	25,000	-	-	-	-	-	25,000
U-65									
Kings Hwy-175 to Desoto County Line Utility Improvements	-	-	443	-	-	-	-	-	443
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	78	15	2,638	-	-	-	-	-	2,731
Kings Hwy-175 to Desoto County Line Utility Improvements Total	78	15	3,082	-	-	-	-	-	3,175
U-66									
Fiber Optic Installs for Utility Plants and Booster Stations	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	-	-	300	-	-	-	-	-	300
Utility Operations & Maint	329	32	144	-	-	-	-	-	505
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Fiber Optic Installs for Utility Plants and Booster Stations Total	329	32	444	-	-	-	-	-	805
U-67									
Cape Haze Water Quality Improvement	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	0	-	-	-	-	-	-	-	0
Debt Proceeds	-	-	-	-	-	-	-	-	-
MSBU Assessments	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	296	-	1,154	-	-	-	-	-	1,450
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Cape Haze Water Quality Improvement Total	297	-	1,154	-	-	-	-	-	1,450
U-68									
Cochran Blvd-Pellam to Lakeview Utility Improvements	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	773	-	-	-	-	-	773
Conn. Fee -Water	-	-	773	-	-	-	-	-	773
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Cochran Blvd-Pellam to Lakeview Utility Improvements Total	-	-	1,546	-	-	-	-	-	1,546
U-69									
Water Transmission/Wastewater Collection Reimbursement	-	-	3,182	-	-	-	-	-	3,182
Conn. Fee -Wastewater	-	-	4,361	-	-	-	-	-	4,361
Conn. Fee -Water	-	-	7,543	-	-	-	-	-	7,543
Water Transmission/Wastewater Collection Reimbursement Total	-	-	15,466	-	-	-	-	-	15,466

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

	Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
U-70									
CCU Business Services Customer Billing	-	-	-	-	-	-	-	-	-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	6,400	-	-	-	-	-	6,400
CCU Business Services Customer Billing Total	-	-	6,400	-	-	-	-	-	6,400
U-71									
Sandhill Widening	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	4,500	-	-	-	-	-	4,500
Conn. Fee -Water	-	-	3,500	-	-	-	-	-	3,500
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Sandhill Widening Total	-	-	8,000	-	-	-	-	-	8,000

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

		Prior Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
Infrastructure Compliance										
V-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	9,892	57	2,620	1,760	31,943	1,760	1,140	1,638	50,809
	Ad Valorem	22	-	12	-	-	-	-	-	34
	MSBU/TU Assessments	-	-	(0)	-	-	-	-	-	(0)
V-03	Caloosahatchee TMDL/BMAP (Basin Management Action Plan) Total	22	-	12	-	-	-	-	-	34
	Canal Sediment Removal-Mid County									
	MSBU/TU Assessments	43	-	1,140	1,140	1,140	1,140	1,140	1,140	6,883
	Canal Sediment Removal-Mid County Total	43	-	1,140	1,140	1,140	1,140	1,140	1,140	6,883
V-04	Canal Sediment Removal-West County									
	MSBU/TU Assessments	26	-	620	620	620	620	-	-	2,506
	Canal Sediment Removal-West County Total	26	-	620	620	620	620	-	-	2,506
V-05	National Pollution Discharge Elimination Pgm									
	Grants	8	-	-	-	-	-	-	-	8
	MSBU/TU Assessments	1,596	-	-	-	-	-	-	-	1,596
	National Pollution Discharge Elimination Pgm Total	1,605	-	-	-	-	-	-	-	1,605
V-06	Open Outfalls/Canal Hardening (HMGP-4673)									
	Grants Pending	-	-	-	-	4,324	-	-	-	4,324
	MSBU/TU Assessments	-	-	-	-	2,828	-	-	-	2,828
	Open Outfalls/Canal Hardening (HMGP-4673) Total	-	-	-	-	7,152	-	-	-	7,152
V-07	South Gulf Cove Parallel Lock									
	Grants Pending	-	-	-	-	6,100	-	-	-	6,100
	MSBU/TU Assessments	538	0	848	-	16,931	-	-	-	18,317
	South Gulf Cove Parallel Lock Total	538	0	848	-	23,031	-	-	-	24,417
V-08	Stump Pass Monitoring									
	Grants	1,998	15	63	-	-	-	-	-	2,076
	MSBU/TU Assessments	554	42	(63)	-	-	-	-	-	533
	Stump Pass Monitoring Total	2,552	57	(0)	-	-	-	-	-	2,609
V-09	Sunshine Lake/Sunrise Waterway Water Quality Project									
	Ad Valorem	750	-	-	-	-	-	-	-	750
	Boater Improvement	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	9	-	-	-	-	-	-	-	9
	Grants	108	-	-	-	-	-	-	-	108
	MSBU/TU Assessments	2,645	-	-	-	-	-	-	-	2,645
	TIF	-	-	-	-	-	-	-	-	-
	Sunshine Lake/Sunrise Waterway Water Quality Project Total	5,071	-	-	-	-	-	-	-	5,071

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

	Prior Actuals	FY25 Est	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Total
V-10									
Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	-	-	-	-	-	-	35
Total Maximum Daily Load Program Total	35	-	-	-	-	-	-	-	35
W-02									
Landfill Expansion									-
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	498
Landfill Expansion Total	-	-	-	-	-	-	-	-	498

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
Capital Maintenance	117,651	14,512	160,816	95,852	79,281	60,956	51,442	48,854	629,363
F-0A Facilities Capital Maintenance Plan									
Capital Projects Fund	-	-	9,032	9,578	10,158	10,772	11,424	12,115	63,079
Facilities Capital Maintenance Plan Total	-	-	9,032	9,578	10,158	10,772	11,424	12,115	63,079
G-0A Heavy Equipment Replcemnt									
Ad Valorem (Lighting District)	-	-	-	189	-	-	280	100	569
Capital Projects Fund	-	-	1,582	1,320	2,078	1,860	111	1,387	8,338
Fire Assessments	-	-	4,720	1,100	4,610	970	1,078	-	12,478
Fleet Enterprise Fund	-	-	-	-	-	-	-	138	138
Gas Tax (Trans Trust)	-	-	3,025	963	2,603	2,194	502	2,731	12,018
Grants	-	-	1,276	316	411	-	-	-	2,002
Solid Waste Enterprise Fund	-	-	1,716	925	2,157	2,062	75	169	7,103
Utility Operations & Maint	-	-	2,910	2,243	1,858	833	1,921	1,002	10,769
Heavy Equipment Replcemnt Total	-	-	15,229	7,056	13,716	7,918	3,967	5,527	53,413
Fleet Enterprise Capital Mtc Plan	-	-	-	-	-	-	-	-	-
Fleet Enterprise Fund	-	-	3,320	1,550	-	-	-	-	4,870
Fleet Enterprise Capital Mtc Plan Total	-	-	3,320	1,550	-	-	-	-	4,870
P-0A Comm Svcs Capital Mt Plan									
Capital Projects Fund	-	-	9,566	9,953	12,441	12,567	12,640	13,465	70,631
Comm Svcs Capital Mt Plan Total	-	-	9,566	9,953	12,441	12,567	12,640	13,465	70,631
R-0A Gas Tax Bridge Capital Maint Plan (see schedule)									
Capital Projects Fund	-	-	535	10,300	1,305	4,355	5,170	205	21,870
Gas Tax Bridge Capital Maint Plan (see schedule) Total	-	-	535	10,300	1,305	4,355	5,170	205	21,870
R-0B Road & Bridge Paving Capital MaintPlan (see schedule)									
Gas Tax (Capital)	-	-	5,198	4,100	2,245	4,695	4,763	3,652	24,654
Road & Bridge Paving Capital MaintPlan (see schedule) Total	-	-	5,198	4,100	2,245	4,695	4,763	3,652	24,654
S-0A MSBU/TU Paving Capital Maint Plan (see schedule)									
Debt Proceeds	8,724	6,527	46,523	32,016	6,070	-	-	-	99,860
MSBU/TU Assessments	59,237	4,558	34,539	8,960	13,953	9,530	8,756	8,482	148,017
MSBU/TU Paving Capital Maint Plan (see schedule) Total	67,961	11,085	81,062	40,976	20,023	9,530	8,756	8,482	247,877

Capital Improvement Program Totals by Infrastructure Type and Project with Funding Sources 2026 Adopted CIP

(in thousands 000)

Prior

S-OB	MSBU/TU Dredging Capital Maint Plan (see sched)	Actuals	FY25 Est	FY26	FY27	FY28	FY29	FY30	FY31	Total
	Boater Improvement	1,200	200	375	50	50	-	50	50	1,975
	BP Settlement Fund	2,433	-	-	-	-	-	-	-	2,433
	Debt Proceeds	20,557	-	2,114	-	3,425	-	-	-	26,097
	GIF Ad Valorem	3,120	520	520	-	-	-	-	-	4,160
	Grants	14,400	76	354	-	24	1,550	-	-	16,404
	Grants Pending	-	-	-	151	156	131	119	123	680
	MSBU/TU Assessments	(6,680)	(507)	4,638	407	9,112	3,542	450	434	11,397
	Other	5,357	-	-	-	-	-	-	-	5,357
	Tourist Development	2,100	350	500	150	150	-	150	150	3,550
	WCIND	75	-	-	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint Plan (see sched) Total	42,562	639	8,501	758	12,918	5,223	769	757	72,128
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	2,669	-	-	-	-	-	2,669
	MSBU/TU Assessments	7,127	2,788	16,513	3,855	1,292	568	1,200	801	34,143
	MSBU/TU Bridge Capital Maint Plan (see schedule) Total	7,127	2,788	19,182	3,855	1,292	568	1,200	801	36,812
T-0A	Information Technology Capital Maintenance Plan (see schedule)	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	3,391	1,725	283	1,128	1,553	3,650	11,730
	Information Technology Capital Maintenance Plan (see schedule) Total	-	-	3,391	1,725	283	1,128	1,553	3,650	11,730
U-0A	Utility Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	5,800	6,000	4,900	4,200	1,200	200	22,300
	Utility Capital Maint Plan (see schedule) Total	-	-	5,800	6,000	4,900	4,200	1,200	200	22,300
Grand Total		482,966	70,099	889,954	421,401	596,345	125,476	137,333	94,137	2,817,711