

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

(in thousands 000)

|   | Prior<br>Actuals | FY25 Est      | FY 26          | FY 27          | FY 28          | FY 29         | FY 30         | FY 31         | Total          |
|---|------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| <b>Building/Facility Infrastructure</b>   | <b>76,256</b>    | <b>20,718</b> | <b>184,624</b> | <b>123,601</b> | <b>347,499</b> | <b>31,506</b> | <b>34,243</b> | <b>37,406</b> | <b>855,852</b> |
| <b>F-02</b> Community Development New Building  |                  |               |                |                |                |               |               |               | -              |
| Building Construction Services  | -                | -             | -              | -              | 26,319         | -             | -             | -             | 26,319         |
| Community Development New Building Total  | -                | -             | -              | -              | 26,319         | -             | -             | -             | 26,319         |
| <b>F-03</b> CARE Expansion / Grace Street Complex                                       |                  |               |                |                |                |               |               |               | -              |
| Pending Sales Tax 2026  | -                | -             | -              | -              | -              | -             | 4,024         | -             | 4,024          |
| CARE Expansion / Grace Street Complex Total   | -                | -             | -              | -              | -              | -             | 4,024         | -             | 4,024          |
| <b>F-04</b> 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          |
| <b>F-05</b> 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          |
| <b>F-06</b> Charlotte County Health Dept  |                  |               |                |                |                |               |               |               | -              |
| Capital Projects Fund   | -                | -             | -              | -              | 294            | -             | -             | -             | 294            |
| Grants Pending  | -                | -             | -              | -              | 147            | -             | -             | -             | 147            |
| Charlotte County Health Dept Total  | -                | -             | -              | -              | 441            | -             | -             | -             | 441            |
| <b>F-07</b> Clerk Records Warehouse Replacement   |                  |               |                |                |                |               |               |               | -              |
| Pending Sales Tax 2026  | -                | -             | -              | -              | 10,863         | -             | -             | -             | 10,863         |
| Clerk Records Warehouse Replacement Total   | -                | -             | -              | -              | 10,863         | -             | -             | -             | 10,863         |
| <b>F-08</b> Countywide Elevator Assessment  |                  |               |                |                |                |               |               |               | -              |
| Capital Projects Fund   | -                | -             | 1,000          | -              | -              | -             | -             | -             | 1,000          |
| Countywide Elevator Assessment Total  | -                | -             | 1,000          | -              | -              | -             | -             | -             | 1,000          |
| <b>F-09</b> 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         |
| <b>F-10</b> 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          |
| <b>F-11</b> 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**  
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*(in thousands 000)*

|             |   | Prior<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28  | FY 29 | FY 30 | FY 31 | Total  |
|-------------|---|------------------|----------|--------|-------|--------|-------|-------|-------|--------|
| <b>F-12</b> | Emergency Operations Center Expansion                   |                  |          |        |       |        |       |       |       | -      |
|             | Capital Projects Fund                                   | -                | -        | 7,426  | -     | -      | -     | -     | -     | 7,426  |
|             | Grants  | -                | 30       | 11,970 | -     | -      | -     | -     | -     | 12,000 |
|             | Emergency Operations Center Expansion Total             | -                | 30       | 19,396 | -     | -      | -     | -     | -     | 19,426 |
| <b>F-13</b> | 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  |
| <b>F-14</b> | Facilities Department Renovations                       |                  |          |        |       |        |       |       |       | -      |
|             | Capital Projects Fund                                   | 74               | 18       | 1,463  | -     | -      | -     | -     | -     | 1,555  |
|             | Facilities Department Renovations Total                 | 74               | 18       | 1,463  | -     | -      | -     | -     | -     | 1,555  |
| <b>F-15</b> | Fleet Management Building                               |                  |          |        |       |        |       |       |       | -      |
|             | Pending Sales Tax 2026                                  | -                | -        | -      | -     | 27,046 | -     | -     | -     | 27,046 |
|             | Fleet Management Building Total                         | -                | -        | -      | -     | 27,046 | -     | -     | -     | 27,046 |
| <b>F-16</b> | 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  |
| <b>F-17</b> | Mosquito Control Building at Babock Ranch               |                  |          |        |       |        |       |       |       | -      |
|             | Capital Projects Fund                                   | -                | -        | -      | -     | -      | -     | -     | -     | -      |
|             | Impact Fees   | -                | -        | 518    | -     | -      | -     | -     | -     | 518    |
|             | Mosquito Control Building at Babock Ranch Total         | -                | -        | 518    | -     | -      | -     | -     | -     | 518    |
| <b>F-18</b> | 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 |
| <b>F-19</b> | Radio Management Warehouse                              |                  |          |        |       |        |       |       |       | -      |
|             | Sales Tax 2020  | -                | -        | 806    | -     | -      | -     | -     | -     | 806    |
|             | Radio Management Warehouse Total                        | -                | -        | 806    | -     | -      | -     | -     | -     | 806    |
| <b>F-20</b> | South County Annex Replacement                          |                  |          |        |       |        |       |       |       | -      |
|             | Sales Tax 2020 Tier 2                                   | -                | -        | 11,757 | -     | -      | -     | -     | -     | 11,757 |
|             | South County Annex Replacement Total                    | -                | -        | 11,757 | -     | -      | -     | -     | -     | 11,757 |
| <b>F-21</b> | 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  |

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|-------------|---|------------------|----------|-------|--------|-------|-------|-------|--------|--------|
| <b>F-22</b> | Tourism Office  |                  |          |       |        |       |       |       |        | -      |
|             | Tourist Development                                   | -                | -        | -     | -      | -     | -     | 6,948 | -      | 6,948  |
|             | Tourism Office Total                                  | -                | -        | -     | -      | -     | -     | 6,948 | -      | 6,948  |
| <b>F-23</b> | Fire Station 17 Additional Tuckers Grade/ US 41       |                  |          |       |        |       |       |       |        | -      |
|             | Sales Tax 2020  | 235              | -        | 5,455 | -      | -     | -     | -     | -      | 5,690  |
|             | Fire Station 17 Additional Tuckers Grade/ US 41 Total | 235              | -        | 5,455 | -      | -     | -     | -     | -      | 5,690  |
| <b>F-24</b> | 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 |
| <b>F-25</b> | 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 |
| <b>F-26</b> | Fire Station 2 Replacement/Relocate                   |                  |          |       |        |       |       |       |        | -      |
|             | Capital Projects Fund                                 | 2,825            | -        | 672   | -      | -     | -     | -     | -      | 3,497  |
|             | Impact Fees   | 737              | -        | -     | -      | -     | -     | -     | -      | 737    |
|             | Sales Tax 2014  | 2,158            | -        | -     | -      | -     | -     | -     | -      | 2,158  |
|             | Fire Station 2 Replacement/Relocate Total             | 5,720            | -        | 672   | -      | -     | -     | -     | -      | 6,391  |
| <b>F-27</b> | 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  |
| <b>F-28</b> | 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  |
| <b>F-29</b> | Fire Station 3 Replacement                            |                  |          |       |        |       |       |       |        | -      |
|             | Sales Tax 2020  | -                | 0        | 6,054 | -      | -     | -     | -     | -      | 6,054  |
|             | Fire Station 3 Replacement Total                      | -                | 0        | 6,054 | -      | -     | -     | -     | -      | 6,054  |
| <b>F-30</b> | Fire Station 4 Replacement                            |                  |          |       |        |       |       |       |        | -      |
|             | Pending Sales Tax 2026                                | -                | -        | -     | -      | -     | -     | -     | 13,282 | 13,282 |
|             | Fire Station 4 Replacement Total                      | -                | -        | -     | -      | -     | -     | -     | 13,282 | 13,282 |
| <b>F-31</b> | Fire Station 5 Replacement/Relocate                   |                  |          |       |        |       |       |       |        | -      |
|             | Capital Projects Fund                                 | 3,874            | -        | 723   | -      | -     | -     | -     | -      | 4,597  |
|             | Impact Fees   | 628              | -        | -     | -      | -     | -     | -     | -      | 628    |
|             | Sales Tax 2014  | 225              | -        | -     | -      | -     | -     | -     | -      | 225    |
|             | Fire Station 5 Replacement/Relocate Total             | 4,727            | -        | 723   | -      | -     | -     | -     | -      | 5,450  |
| <b>F-32</b> | Fire Station 6 Replacement                            |                  |          |       |        |       |       |       |        | -      |
|             | Sales Tax 2020  | 459              | 0        | 4,041 | -      | -     | -     | -     | -      | 4,500  |
|             | Fire Station 6 Replacement Total                      | 459              | 0        | 4,041 | -      | -     | -     | -     | -      | 4,500  |

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| <b>F-33</b> | 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  |
| <b>F-34</b> | 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  |
| <b>F-35</b> | 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 |
| <b>F-36</b> | 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 |
| <b>F-37</b> | Library Renovations                                   |                  |          |       |       |        |        |       |       | -      |
|             | Sales Tax 2020 Tier 2                                 | -                | -        | -     | -     | 119    | 1,138  | -     | -     | 1,258  |
|             | Library Renovations Total                             | -                | -        | -     | -     | 119    | 1,138  | -     | -     | 1,258  |
| <b>F-38</b> | Bissett Community Park Ph 3 (HMGP-4673)               |                  |          |       |       |        |        |       |       | -      |
|             | Grants Pending  | -                | -        | -     | -     | 32,800 | -      | -     | -     | 32,800 |
|             | Pending Sales Tax 2026                                | -                | -        | -     | -     | -      | -      | -     | 7,084 | 7,084  |
|             | Bissett Community Park Ph 3 (HMGP-4673) Total         | -                | -        | -     | -     | 32,800 | -      | -     | 7,084 | 39,884 |
| <b>F-39</b> | 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  |
| <b>F-40</b> | Centennial Park Pool Ph 3                             |                  |          |       |       |        |        |       |       | -      |
|             | Pending Sales Tax 2026                                | -                | -        | -     | -     | -      | 14,672 | -     | -     | 14,672 |
|             | Centennial Park Pool Ph 3 Total                       | -                | -        | -     | -     | -      | 14,672 | -     | -     | 14,672 |
| <b>F-41</b> | Charlotte Sports Park Asphalt Parking                 |                  |          |       |       |        |        |       |       | -      |
|             | Pending Sales Tax 2026                                | -                | -        | -     | -     | 3,773  | -      | -     | -     | 3,773  |
|             | Charlotte Sports Park Asphalt Parking Total           | -                | -        | -     | -     | 3,773  | -      | -     | -     | 3,773  |
| <b>F-42</b> | Charlotte Sports Park Renovations                     |                  |          |       |       |        |        |       |       | -      |
|             | Sales Tax 2020 Tier 2                                 | -                | -        | -     | -     | 7,156  | -      | -     | -     | 7,156  |
|             | Charlotte Sports Park Renovations Total               | -                | -        | -     | -     | 7,156  | -      | -     | -     | 7,156  |

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| <b>F-43</b> | East Kings Highway Community Park                       |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | -                | -        | -     | -     | -      | -     | -      | -     | -      |
|             | Impact Fees   | -                | -        | -     | -     | -      | -     | -      | -     | -      |
|             | East Kings Highway Community Park Total                 | -                | -        | -     | -     | -      | -     | -      | -     | -      |
| <b>F-44</b> | GC Herring Park Ph 1                                    |                  |          |       |       |        |       |        |       | -      |
|             | Grants  | -                | -        | 200   | -     | -      | -     | -      | -     | 200    |
|             | Sales Tax 2020  | 19               | 40       | 2,533 | -     | -      | -     | -      | -     | 2,591  |
|             | GC Herring Park Ph 1 Total                              | 19               | 40       | 2,733 | -     | -      | -     | -      | -     | 2,791  |
| <b>F-45</b> | Harold Avenue Generator Mitigation Grant                |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | 85               | -        | 30    | -     | -      | -     | -      | -     | 115    |
|             | Grants  | 251              | -        | 25    | -     | -      | -     | -      | -     | 276    |
|             | Harold Avenue Generator Mitigation Grant Total          | 336              | -        | 55    | -     | -      | -     | -      | -     | 391    |
| <b>F-46</b> | Harold Avenue Rec Center Wind Retrofit                  |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | 75               | -        | 64    | -     | -      | -     | -      | -     | 139    |
|             | Grants  | 223              | -        | 194   | -     | -      | -     | -      | -     | 417    |
|             | Harold Avenue Rec Center Wind Retrofit Total            | 298              | -        | 259   | -     | -      | -     | -      | -     | 556    |
| <b>F-47</b> | Maracaibo Community Park & Concession                   |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | -                | -        | -     | -     | -      | -     | -      | -     | -      |
|             | Impact Fees   | -                | -        | -     | -     | -      | -     | -      | -     | -      |
|             | Pending Sales Tax 2026                                  | -                | -        | -     | 1,086 | 9,380  | -     | -      | -     | 10,466 |
|             | Maracaibo Community Park & Concession Total             | -                | -        | -     | 1,086 | 9,380  | -     | -      | -     | 10,466 |
| <b>F-48</b> | McGuire Park Phase 2                                    |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | -                | -        | 2,400 | -     | -      | -     | -      | -     | 2,400  |
|             | Impact Fees   | -                | -        | 500   | -     | -      | -     | -      | -     | 500    |
|             | McGuire Park Phase 2 Total                              | -                | -        | 2,900 | -     | -      | -     | -      | -     | 2,900  |
| <b>F-49</b> | Mid County Annex  |                  |          |       |       |        |       |        |       | -      |
|             | Pending Sales Tax 2026                                  | -                | -        | -     | -     | 50,189 | -     | -      | -     | 50,189 |
|             | Mid County Annex Total                                  | -                | -        | -     | -     | 50,189 | -     | -      | -     | 50,189 |
| <b>F-50</b> | Myakka River Park - Phase 2                             |                  |          |       |       |        |       |        |       | -      |
|             | Pending Sales Tax 2026                                  | -                | -        | -     | -     | -      | -     | 10,704 | -     | 10,704 |
|             | Myakka River Park - Phase 2 Total                       | -                | -        | -     | -     | -      | -     | 10,704 | -     | 10,704 |
| <b>F-51</b> | Park Renovation at Port Charlotte Beach, Bissett,       |                  |          |       |       |        |       |        |       | -      |
|             | Pending Sales Tax 2026                                  | -                | -        | -     | -     | 8,707  | -     | -      | -     | 8,707  |
|             | Park Renovation at Port Charlotte Beach, Bissett, Total | -                | -        | -     | -     | 8,707  | -     | -      | -     | 8,707  |
| <b>F-52</b> | Park Restrooms - Bill Coy Preserve                      |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund                                   | -                | -        | 534   | -     | -      | -     | -      | -     | 534    |
|             | 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<br>Actuals | FY25 Est | FY 26  | FY 27  | FY 28 | FY 29 | FY 30 | FY 31  | Total  |
|-------------|---|------------------|----------|--------|--------|-------|-------|-------|--------|--------|
| <b>F-53</b> | Park Restrooms - Harold Ave & South County Regional Parks       |                  |          |        |        |       |       |       |        | -      |
|             | Capital Projects Fund   | -                | -        | 1,430  | -      | -     | -     | -     | -      | 1,430  |
|             | Park Restrooms - Harold Ave & South County Regional Parks Total | -                | -        | 1,430  | -      | -     | -     | -     | -      | 1,430  |
| <b>F-54</b> | Park Restrooms - Kiwanis and Franz Ross Parks                   |                  |          |        |        |       |       |       |        | -      |
|             | Capital Projects Fund   | -                | -        | -      | 1,633  | -     | -     | -     | -      | 1,633  |
|             | Park Restrooms - Kiwanis and Franz Ross Parks Total             | -                | -        | -      | 1,633  | -     | -     | -     | -      | 1,633  |
| <b>F-55</b> | Park Restrooms - Maracaibo, Hathaway, Centennial                |                  |          |        |        |       |       |       |        | -      |
|             | Capital Projects Fund   | -                | -        | -      | -      | 2,793 | -     | -     | -      | 2,793  |
|             | Park Restrooms - Maracaibo, Hathaway, Centennial Total          | -                | -        | -      | -      | 2,793 | -     | -     | -      | 2,793  |
| <b>F-56</b> | Park Restrooms - Randy Spence & Midway Parks                    |                  |          |        |        |       |       |       |        | -      |
|             | Capital Projects Fund   | -                | -        | 1,382  | -      | -     | -     | -     | -      | 1,382  |
|             | Park Restrooms - Randy Spence & Midway Parks Total              | -                | -        | 1,382  | -      | -     | -     | -     | -      | 1,382  |
| <b>F-57</b> | Placida West Boat Ramp - 12560 Placida Road                     |                  |          |        |        |       |       |       |        | -      |
|             | Sales Tax 2014  | 402              | 15       | 6,583  | -      | -     | -     | -     | -      | 7,000  |
|             | Placida West Boat Ramp - 12560 Placida Road Total               | 402              | 15       | 6,583  | -      | -     | -     | -     | -      | 7,000  |
| <b>F-58</b> | Port Charlotte Beach Recreation Center                          |                  |          |        |        |       |       |       |        | -      |
|             | Sales Tax 2014  | 454              | -        | 746    | -      | -     | -     | -     | -      | 1,200  |
|             | Sales Tax 2020  | 79               | 346      | 22,874 | -      | -     | -     | -     | -      | 23,300 |
|             | Port Charlotte Beach Recreation Center Total                    | 533              | 346      | 23,620 | -      | -     | -     | -     | -      | 24,500 |
| <b>F-59</b> | Port Charlotte Beach Recreation Center Pool                     |                  |          |        |        |       |       |       |        | -      |
|             | Sales Tax 2020  | 63               | -        | 8,137  | -      | -     | -     | -     | -      | 8,200  |
|             | Port Charlotte Beach Recreation Center Pool Total               | 63               | -        | 8,137  | -      | -     | -     | -     | -      | 8,200  |
| <b>F-60</b> | Recreation Center Renovation - So County Regional Park          |                  |          |        |        |       |       |       |        | -      |
|             | Pending Sales Tax 2026  | -                | -        | -      | 12,034 | -     | -     | -     | -      | 12,034 |
|             | Recreation Center Renovation - So County Regional Park Total    | -                | -        | -      | 12,034 | -     | -     | -     | -      | 12,034 |
| <b>F-61</b> | Recreation Center Renovation, Centennial Park                   |                  |          |        |        |       |       |       |        | -      |
|             | Pending Sales Tax 2026  | -                | -        | -      | -      | -     | -     | -     | 10,135 | 10,135 |
|             | Recreation Center Renovation, Centennial Park Total             | -                | -        | -      | -      | -     | -     | -     | 10,135 | 10,135 |
| <b>F-62</b> | Riverside Boat Ramp Replacement                                 |                  |          |        |        |       |       |       |        | -      |
|             | Capital Projects Fund   | -                | 12       | 1,999  | -      | -     | -     | -     | -      | 2,011  |
|             | Parking Fees  | 69               | -        | -      | -      | -     | -     | -     | -      | 69     |
|             | Riverside Boat Ramp Replacement Total                           | 69               | 12       | 1,999  | -      | -     | -     | -     | -      | 2,080  |
| <b>F-63</b> | South Murdock Community Park                                    |                  |          |        |        |       |       |       |        | -      |
|             | 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<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28  | FY 29 | FY 30  | FY 31 | Total  |
|-------------|--|------------------|----------|-------|-------|--------|-------|--------|-------|--------|
| <b>F-64</b> | Special Needs Saferoom (HMGP-4673)                                   |                  |          |       |       |        |       |        |       | -      |
|             | Grants   | -                | -        | 6,459 | -     | -      | -     | -      | -     | 6,459  |
|             | Grants Pending   | -                | -        | 2,012 | -     | 30,258 | -     | -      | -     | 32,270 |
|             | Special Needs Saferoom (HMGP-4673) Total                             | -                | -        | 8,471 | -     | 30,258 | -     | -      | -     | 38,729 |
| <b>F-65</b> | Tringali Community Center  |                  |          |       |       |        |       |        |       | -      |
|             | Pending Sales Tax 2026   | -                | -        | -     | -     | -      | 126   | 761    | 6,904 | 7,792  |
|             | Tringali Community Center Total                                      | -                | -        | -     | -     | -      | 126   | 761    | 6,904 | 7,792  |
| <b>F-66</b> | Tuckers Grade Community Park   |                  |          |       |       |        |       |        |       | -      |
|             | Capital Projects Fund  | -                | -        | -     | -     | -      | -     | 11,806 | -     | 11,806 |
|             | Tuckers Grade Community Park Total                                   | -                | -        | -     | -     | -      | -     | 11,806 | -     | 11,806 |
| <b>F-67</b> | 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  |
| <b>F-68</b> | 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  |
| <b>F-69</b> | 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  |
| <b>F-70</b> | 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 |
| <b>F-71</b> | Sheriff District 2 Murdock   |                  |          |       |       |        |       |        |       | -      |
|             | Sales Tax 2020 Tier 2  | -                | -        | 5,939 | -     | -      | -     | -      | -     | 5,939  |
|             | Sheriff District 2 Murdock Total                                     | -                | -        | 5,939 | -     | -      | -     | -      | -     | 5,939  |
| <b>F-72</b> | 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 |
| <b>F-73</b> | 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<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28  | FY 29 | FY 30 | FY 31 | Total  |
|-------------|--|------------------|----------|--------|-------|--------|-------|-------|-------|--------|
| <b>F-74</b> | 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  |
| <b>F-75</b> | 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  |
| <b>F-76</b> | 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 |
| <b>F-77</b> | SO Warehouse Loveland  |                  |          |        |       |        |       |       |       | -      |
|             | Pending Sales Tax 2026                                       | -                | -        | -      | 7,337 | -      | -     | -     | -     | 7,337  |
|             | SO Warehouse Loveland Total                                  | -                | -        | -      | 7,337 | -      | -     | -     | -     | 7,337  |
| <b>F-78</b> | 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  |
| <b>F-79</b> | SW Landfill Operations Building Zemel                        |                  |          |        |       |        |       |       |       | -      |
|             | Solid Waste Enterprise Fund                                  | -                | -        | 6,681  | -     | -      | -     | -     | -     | 6,681  |
|             | SW Landfill Operations Building Zemel Total                  | -                | -        | 6,681  | -     | -      | -     | -     | -     | 6,681  |
| <b>F-80</b> | Environmental Campus Building B                              |                  |          |        |       |        |       |       |       | -      |
|             | Utility Operations & Maint                                   | -                | -        | -      | -     | 14,222 | -     | -     | -     | 14,222 |
|             | Environmental Campus Building B Total                        | -                | -        | -      | -     | 14,222 | -     | -     | -     | 14,222 |
| <b>F-81</b> | 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<br>Actuals | FY25 Est   | FY 26         | FY 27        | FY 28      | FY 29      | FY 30      | FY 31      | Total         |
|---|------------------|------------|---------------|--------------|------------|------------|------------|------------|---------------|
| <b>General Government</b>   | <b>11,476</b>    | <b>253</b> | <b>14,667</b> | <b>1,724</b> | <b>253</b> | <b>253</b> | <b>253</b> | <b>253</b> | <b>29,131</b> |
| <b>G-02</b> Additional and Miscellaneous Equipment (FY22/FY23)            |                  |            |               |              |            |            |            |            | -             |
| 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         |
| <b>G-03</b> Additional and Miscellaneous Equipment (FY24/FY25)            |                  |            |               |              |            |            |            |            | -             |
| Capital Projects Fund   | -                | (30)       | 1,752         | -            | -          | -          | -          | -          | 1,722         |
| Fire Assessments  | -                | -          | 3,175         | -            | -          | -          | -          | -          | 3,175         |
| Gas Tax (Trans Trust)   | -                | -          | 20            | -            | -          | -          | -          | -          | 20            |
| Utility Operations & Maint  | 30               | 30         | -             | -            | -          | -          | -          | -          | 60            |
| Additional and Miscellaneous Equipment (FY24/FY25) Total                  | 30               | -          | 4,947         | -            | -          | -          | -          | -          | 4,977         |
| <b>G-04</b> Additional Heavy, Small and Misc. Fleet Equipment (FY26/FY27) |                  |            |               |              |            |            |            |            | -             |
| Ad Valorem  | -                | -          | 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         |
| <b>G-05</b> Additional Rolling Stock Public Works (FY24/FY25)             |                  |            |               |              |            |            |            |            | -             |
| Ad Valorem  | -                | -          | 166           | -            | -          | -          | -          | -          | 166           |
| Ad Valorem (Lighting District)  | -                | -          | 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         |
| <b>G-06</b> Additional Rolling Stock Utilities (FY24/FY25)                |                  |            |               |              |            |            |            |            | -             |
| Utility Operations & Maint  | 81               | -          | 1,802         | -            | -          | -          | -          | -          | 1,884         |
| Additional Rolling Stock Utilities (FY24/FY25) Total                      | 81               | -          | 1,802         | -            | -          | -          | -          | -          | 1,884         |
| <b>G-07</b> 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<br>Actuals | FY25 Est | FY 26        | FY 27      | FY 28      | FY 29        | FY 30     | FY 31 | Total         |
|---------------------------------|--|------------------|----------|--------------|------------|------------|--------------|-----------|-------|---------------|
| <b>Landscape Infrastructure</b> |  | <b>1,624</b>     | -        | <b>8,569</b> | <b>170</b> | <b>469</b> | <b>2,212</b> | <b>12</b> | -     | <b>13,056</b> |
| <b>L-02</b>                     | 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<br>Actuals | FY25 Est   | FY 26        | FY 27        | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|---|------------------|------------|--------------|--------------|-------|-------|-------|-------|-------|
| <b>Infrastructure Maintenance</b>                     | <b>430</b>       | <b>446</b> | <b>4,719</b> | <b>1,601</b> | -     | -     | -     | -     | 7,196 |
| <b>M-02</b> 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 |
| <b>M-03</b> 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<br>Actuals | FY25 Est   | FY 26         | FY 27         | FY 28         | FY 29        | FY 30        | FY 31        | Total         |
|----------------------------|--|------------------|------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|
| <b>Park Infrastructure</b> |  | <b>8,720</b>     | <b>388</b> | <b>11,556</b> | <b>27,968</b> | <b>13,484</b> | <b>6,015</b> | <b>5,982</b> | <b>1,250</b> | <b>75,362</b> |
| <b>P-02</b>                | 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         |
| <b>P-03</b>                | Sport Field Conversions                                    |                  |            |               |               |               |              |              |              | -             |
|                            | Capital Projects Fund                                      | -                | -          | 530           | 8,435         | 298           | -            | -            | -            | 9,263         |
|                            | Sport Field Conversions Total                              | -                | -          | 530           | 8,435         | 298           | -            | -            | -            | 9,263         |
| <b>P-04</b>                | Bayshore Live Oak Park                                     |                  |            |               |               |               |              |              |              | -             |
|                            | Capital Projects Fund                                      | 803              | -          | 720           | -             | -             | -            | -            | -            | 1,522         |
|                            | Bayshore Live Oak Park Total                               | 803              | -          | 720           | -             | -             | -            | -            | -            | 1,522         |
| <b>P-05</b>                | Centennial Park Ph 2                                       |                  |            |               |               |               |              |              |              | -             |
|                            | Pending Sales Tax 2026                                     | -                | -          | -             | -             | 10,147        | -            | -            | -            | 10,147        |
|                            | Centennial Park Ph 2 Total                                 | -                | -          | -             | -             | 10,147        | -            | -            | -            | 10,147        |
| <b>P-06</b>                | 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         |
| <b>P-07</b>                | Port Charlotte Beach Park Stabilization                    |                  |            |               |               |               |              |              |              | -             |
|                            | Capital Projects Fund                                      | -                | -          | -             | 2,706         | -             | -            | -            | -            | 2,706         |
|                            | Port Charlotte Beach Park Stabilization Total              | -                | -          | -             | 2,706         | -             | -            | -            | -            | 2,706         |
| <b>P-08</b>                | 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         |
| <b>P-09</b>                | 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         |
| <b>P-10</b>                | Bissett Community Park Phase 2                             |                  |            |               |               |               |              |              |              | -             |
|                            | Pending Sales Tax 2026                                     | -                | -          | -             | -             | -             | -            | 4,732        | -            | 4,732         |
|                            | Bissett Community Park Phase 2 Total                       | -                | -          | -             | -             | -             | -            | 4,732        | -            | 4,732         |
| <b>P-11</b>                | 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<br>Actuals | FY25 Est | FY 26 | FY 27  | FY 28 | FY 29 | FY 30 | FY 31 | Total  |
|-------------|------------------------------------|------------------|----------|-------|--------|-------|-------|-------|-------|--------|
| <b>P-12</b> | South County Regional Park         |                  |          |       |        |       |       |       |       | -      |
|             | Capital Projects Fund              | 1,771            | -        | 695   | -      | -     | -     | -     | -     | 2,465  |
|             | Impact Fees                        | 827              | -        | -     | -      | -     | -     | -     | -     | 827    |
|             | South County Regional Park Total   | 2,597            | -        | 695   | -      | -     | -     | -     | -     | 3,292  |
| <b>P-13</b> | GC Herring Park Phase 2            |                  |          |       |        |       |       |       |       | -      |
|             | Pending Sales Tax 2026             | -                | -        | -     | -      | -     | 4,765 | -     | -     | 4,765  |
|             | GC Herring Park Phase 2 Total      | -                | -        | -     | -      | -     | 4,765 | -     | -     | 4,765  |
| <b>P-14</b> | Myakka River Park                  |                  |          |       |        |       |       |       |       | -      |
|             | Capital Projects Fund              | 83               | -        | -     | -      | -     | -     | -     | -     | 83     |
|             | Impact Fees                        | 69               | 7        | 792   | -      | -     | -     | -     | -     | 868    |
|             | Myakka River Park Total            | 152              | 7        | 792   | -      | -     | -     | -     | -     | 951    |
| <b>P-15</b> | Placida Passive Park Phase 1       |                  |          |       |        |       |       |       |       | -      |
|             | Sales Tax 2014                     | 1,722            | -        | 93    | -      | -     | -     | -     | -     | 1,815  |
|             | Placida Passive Park Phase 1 Total | 1,722            | -        | 93    | -      | -     | -     | -     | -     | 1,815  |
| <b>P-16</b> | Placida Passive Park Phase 2       |                  |          |       |        |       |       |       |       | -      |
|             | 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 |
| <b>P-17</b> | 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<br>Actuals | FY25 Est     | FY 26          | FY 27          | FY 28          | FY 29         | FY 30         | FY 31        | Total          |
|--|------------------|--------------|----------------|----------------|----------------|---------------|---------------|--------------|----------------|
| <b>Roadway and Sidewalk Infrastructure</b>                 | <b>168,839</b>   | <b>3,274</b> | <b>144,726</b> | <b>168,117</b> | <b>103,539</b> | <b>22,226</b> | <b>43,742</b> | <b>4,249</b> | <b>658,712</b> |
| <b>R-02</b> 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         |
| <b>R-03</b> Multi Use Path-On Road                         |                  |              |                |                |                |               |               |              | -              |
| Sales Tax 2014   | 3,603            | -            | 197            | -              | -              | -             | -             | -            | 3,800          |
| Multi Use Path-On Road Total                               | 3,603            | -            | 197            | -              | -              | -             | -             | -            | 3,800          |
| <b>R-04</b> Regional Bicycle-Pedestrian Trails             |                  |              |                |                |                |               |               |              | -              |
| Sales Tax 2020   | 2,056            | 1,652        | 2,292          | -              | -              | -             | -             | -            | 6,000          |
| <b>R-05</b> 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            |
| <b>R-06</b> 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         |
| <b>R-07</b> 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          |
| <b>R-08</b> 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          |
| <b>R-09</b> 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          |
| <b>R-10</b> 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          |
| <b>R-11</b> 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<br>Actuals | FY25 Est | FY 26  | FY 27  | FY 28  | FY 29 | FY 30 | FY 31 | Total  |
|--|------------------|----------|--------|--------|--------|-------|-------|-------|--------|
| <b>R-12</b> 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 |
| <b>R-13</b> Edgewater/Flamingo Ph4 Corridor Connection     |                  |          |        |        |        |       |       |       | -      |
| Road Impact Fees   | 941              | -        | 11     | -      | -      | -     | -     | -     | 952    |
| Sales Tax 2014   | 2,257            | 358      | 7,384  | -      | -      | -     | -     | -     | 10,000 |
| Sales Tax 2020   | -                | -        | -      | 30,412 | -      | -     | -     | -     | 30,412 |
| Edgewater/Flamingo Ph4 Corridor Connection Total           | 3,198            | 358      | 7,395  | 30,412 | -      | -     | -     | -     | 41,364 |
| <b>R-14</b> Edgewater Ph 5                                 |                  |          |        |        |        |       |       |       | -      |
| Pending Sales Tax 2026                                     | -                | -        | -      | 41,040 | -      | -     | -     | -     | 41,040 |
| Road Impact Fees   | -                | -        | -      | -      | -      | -     | -     | -     | -      |
| Edgewater Ph 5 Total                                       | -                | -        | -      | 41,040 | -      | -     | -     | -     | 41,040 |
| <b>R-15</b> El Jobean Rd (SR 776) at Charlotte Sports Park |                  |          |        |        |        |       |       |       | -      |
| Gas Tax (Capital)  | -                | -        | (0)    | -      | -      | -     | -     | -     | (0)    |
| Grants Pending   | -                | -        | 105    | 879    | -      | -     | -     | -     | 984    |
| Road Impact Fees   | -                | -        | 50     | 100    | -      | -     | -     | -     | 150    |
| El Jobean Rd (SR 776) at Charlotte Sports Park Total       | -                | -        | 155    | 979    | -      | -     | -     | -     | 1,134  |
| <b>R-16</b> El Jobean Road (SR 776) at Flamingo Blvd       |                  |          |        |        |        |       |       |       | -      |
| Grants   | -                | -        | 3,021  | -      | -      | -     | -     | -     | 3,021  |
| El Jobean Road (SR 776) at Flamingo Blvd Total             | -                | -        | 3,021  | -      | -      | -     | -     | -     | 3,021  |
| <b>R-17</b> 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 |
| <b>R-18</b> 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 |
| <b>R-19</b> 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  |
| <b>R-20</b> Hillsborough /Cranberry Blvd                   |                  |          |        |        |        |       |       |       | -      |
| Gas Tax (Capital)  | 71               | -        | -      | -      | -      | -     | -     | -     | 71     |
| Road Impact Fees   | 314              | 1        | 3,336  | -      | -      | -     | -     | -     | 3,651  |
| Hillsborough /Cranberry Blvd Total                         | 385              | 1        | 3,336  | -      | -      | -     | -     | -     | 3,721  |

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

(in thousands 000)

|             |  | Prior<br>Actuals | FY25 Est | FY 26   | FY 27 | FY 28 | FY 29 | FY 30  | FY 31 | Total  |
|-------------|--|------------------|----------|---------|-------|-------|-------|--------|-------|--------|
| <b>R-21</b> | 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 |
| <b>R-22</b> | Mid County Transfer Roadway Reconfiguration            |                  |          |         |       |       |       |        |       | -      |
|             | Solid Waste Enterprise Fund                            | 1                | 4        | 562     | -     | -     | -     | -      | -     | 566    |
|             | Mid County Transfer Roadway Reconfiguration Total      | 1                | 4        | 562     | -     | -     | -     | -      | -     | 566    |
| <b>R-23</b> | Old Landfill Road Safety Improvements                  |                  |          |         |       |       |       |        |       | -      |
|             | Utility Operations & Maint                             | 10               | -        | 490     | -     | -     | -     | -      | -     | 500    |
|             | Old Landfill Road Safety Improvements Total            | 10               | -        | 490     | -     | -     | -     | -      | -     | 500    |
| <b>R-24</b> | 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 |
| <b>R-25</b> | 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  |
| <b>R-26</b> | 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  |
| <b>R-27</b> | 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 |
| <b>R-28</b> | 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<br>Actuals | FY25 Est | FY 26 | FY 27  | FY 28 | FY 29 | FY 30 | FY 31 | Total  |
|-------------|---|------------------|----------|-------|--------|-------|-------|-------|-------|--------|
| <b>R-29</b> | 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 |
| <b>R-30</b> | Jones Loop Road North - Roundabout at Piper Rd                                |                  |          |       |        |       |       |       |       | -      |
|             | Grants  | -                | -        | -     | -      | -     | 4,234 | -     | -     | 4,234  |
|             | Jones Loop Road North - Roundabout at Piper Rd Total                          | -                | -        | -     | -      | -     | 4,234 | -     | -     | 4,234  |
| <b>R-31</b> | 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 |
| <b>R-32</b> | Taylor Road Widening/ N Jones Loop to Airport Rd                              |                  |          |       |        |       |       |       |       | -      |
|             | Pending Sales Tax 2026  | -                | -        | -     | -      | -     | -     | -     | -     | -      |
|             | Taylor Road Widening/ N Jones Loop to Airport Rd Total                        | -                | -        | -     | -      | -     | -     | -     | -     | -      |
| <b>R-33</b> | Taylor Road Widening/ US41 to N Jones Loop Road                               |                  |          |       |        |       |       |       |       | -      |
|             | Pending Sales Tax 2026  | -                | -        | -     | -      | -     | -     | -     | -     | -      |
|             | Taylor Road Widening/ US41 to N Jones Loop Road Total                         | -                | -        | -     | -      | -     | -     | -     | -     | -      |
| <b>R-34</b> | Gasparilla Rd Connector Sidewalk  |                  |          |       |        |       |       |       |       | -      |
|             | Gas Tax (Capital)   | -                | -        | -     | -      | -     | -     | -     | -     | -      |
|             | Road Impact Fees  | -                | -        | 60    | 275    | -     | -     | -     | -     | 335    |
|             | Gasparilla Rd Connector Sidewalk Total  | -                | -        | 60    | 275    | -     | -     | -     | -     | 335    |
| <b>R-35</b> | 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 |
| <b>R-36</b> | SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest               |                  |          |       |        |       |       |       |       | -      |
|             | Gas Tax (Capital)   | -                | -        | 10    | 210    | -     | -     | -     | -     | 220    |
|             | Grants  | -                | -        | 928   | -      | -     | -     | -     | -     | 928    |
|             | Grants Pending  | -                | -        | -     | 10,274 | -     | -     | -     | -     | 10,274 |
|             | SUN Trail - Cape Haze Pioneer Trail Gillott-Myakka State Forest Total         | -                | -        | 938   | 10,484 | -     | -     | -     | -     | 11,423 |
| <b>R-37</b> | 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<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>R-38</b>  |                  |          |       |       |       |       |       |       |       |
| SUN Trail Cape Haze S. Fork of Alligator Creek Bridge                |                  |          |       |       |       |       |       |       | -     |
| Gas Tax (Capital)  | -                | -        | 5     | 80    | -     | -     | -     | -     | 85    |
| Grants   | -                | -        | 822   | -     | -     | -     | -     | -     | 822   |
| Grants Pending   | -                | -        | -     | 3,925 | -     | -     | -     | -     | 3,925 |
| SUN Trail Cape Haze S. Fork of Alligator Creek Bridge Total          | -                | -        | 827   | 4,005 | -     | -     | -     | -     | 4,832 |
| <b>S-02</b>  |                  |          |       |       |       |       |       |       |       |
| 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   |
| <b>S-03</b>  |                  |          |       |       |       |       |       |       |       |
| 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 |
| <b>S-04</b>  |                  |          |       |       |       |       |       |       |       |
| Deep Creek Blvd Sidewalks/Seasons to Paramarlbo                      |                  |          |       |       |       |       |       |       | -     |
| MSBU/TU Assessments  | -                | -        | -     | -     | 201   | 1,480 | -     | -     | 1,681 |
| Deep Creek Blvd Sidewalks/Seasons to Paramarlbo Total                | -                | -        | -     | -     | 201   | 1,480 | -     | -     | 1,681 |
| <b>S-05</b>  |                  |          |       |       |       |       |       |       |       |
| Englewood East Sidewalks Willmington/ Pennel to Roberta              |                  |          |       |       |       |       |       |       | -     |
| MSBU/TU Assessments  | 1,804            | -        | (0)   | -     | -     | -     | -     | -     | 1,804 |
| Englewood East Sidewalks Willmington/ Pennel to Roberta Total        | 1,804            | -        | (0)   | -     | -     | -     | -     | -     | 1,804 |
| <b>S-06</b>  |                  |          |       |       |       |       |       |       |       |
| 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 |
| <b>S-07</b>  |                  |          |       |       |       |       |       |       |       |
| Greater Port Charlotte Sidewalk Cannolot/ Cochran to Morrison        |                  |          |       |       |       |       |       |       | -     |
| MSBU/TU Assessments  | -                | -        | -     | -     | -     | 103   | 607   | -     | 710   |
| Greater Port Charlotte Sidewalk Cannolot/ Cochran to Morrison Total  | -                | -        | -     | -     | -     | 103   | 607   | -     | 710   |
| <b>S-08</b>  |                  |          |       |       |       |       |       |       |       |
| 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   |
| <b>S-09</b>  |                  |          |       |       |       |       |       |       |       |
| 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   |
| <b>S-10</b>  |                  |          |       |       |       |       |       |       |       |
| 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 |
| <b>S-11</b>  |                  |          |       |       |       |       |       |       |       |
| 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 |
| <b>S-12</b>  |                  |          |       |       |       |       |       |       |       |
| 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**  
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*(in thousands 000)*

|             |  | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>S-13</b> | 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 |
| <b>S-14</b> | 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 |
| <b>S-15</b> | Placida Gasparilla Pines Sidewalk                      |                  |          |       |       |       |       |       |       | -     |
|             | Debt Proceeds  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | MSBU/TU Assessments                                    | 118              | 0        | -     | -     | -     | -     | -     | -     | 118   |
|             | Placida Gasparilla Pines Sidewalk Total                | 118              | 0        | -     | -     | -     | -     | -     | -     | 118   |

**Capital Improvement Program Totals**  
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**2026 Adopted CIP**

*(in thousands 000)*

|  | Prior<br>Actuals | FY25 Est   | FY 26        | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|--|------------------|------------|--------------|-------|-------|-------|-------|-------|-------|
| <b>Technology Infrastructure</b>                                   | <b>4,168</b>     | <b>185</b> | <b>2,622</b> | -     | -     | -     | -     | -     | 6,975 |
| <b>T-02</b> EDEN to Munis Conversion                               |                  |            |              |       |       |       |       |       | -     |
| Capital Projects Fund  | 1,899            | 185        | 506          | -     | -     | -     | -     | -     | 2,590 |
| EDEN to Munis Conversion Total                                     | 1,899            | 185        | 506          | -     | -     | -     | -     | -     | 2,590 |
| <b>T-03</b> 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<br>Actuals | FY25 Est      | FY 26          | FY 27      | FY 28         | FY 29      | FY 30      | FY 31      | Total          |
|-------------------------------|--|------------------|---------------|----------------|------------|---------------|------------|------------|------------|----------------|
| <b>Utility Infrastructure</b> |  | <b>83,911</b>    | <b>30,267</b> | <b>355,036</b> | <b>608</b> | <b>19,879</b> | <b>548</b> | <b>518</b> | <b>487</b> | <b>491,255</b> |
| <b>U-02</b>                   | Lift Station Generators Mitigation Grant                         |                  |               |                |            |               |            |            |            | -              |
|                               | Grants   | 1,256            | -             | (0)            | -          | -             | -          | -          | -          | 1,256          |
|                               | Utility Operations & Maint                                       | 443              | -             | 104            | -          | -             | -          | -          | -          | 547            |
|                               | Lift Station Generators Mitigation Grant Total                   | 1,699            | -             | 104            | -          | -             | -          | -          | -          | 1,803          |
| <b>U-03</b>                   | Potable Water Master Plan  |                  |               |                |            |               |            |            |            | -              |
|                               | Utility Operations & Maint                                       | 775              | -             | -              | -          | -             | -          | -          | -          | 775            |
|                               | Potable Water Master Plan Total                                  | 775              | -             | -              | -          | -             | -          | -          | -          | 775            |
| <b>U-04</b>                   | Emergency Interconnect to Punta Gorda - Burnt Store              |                  |               |                |            |               |            |            |            | -              |
|                               | 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        | 43               | -             | -              | -          | -             | -          | -          | -          | 43             |
| <b>U-05</b>                   | Walenda and Rotonda Booster Station Upgrades                     |                  |               |                |            |               |            |            |            | -              |
|                               | Conn. Fee -Wastewater  | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Conn. Fee -Water   | 122              | 417           | 9,180          | -          | -             | -          | -          | -          | 9,718          |
|                               | Utility Operations & Maint                                       | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Utility Repair & Replace Fund                                    | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Walenda and Rotonda Booster Station Upgrades Total               | 122              | 417           | 9,180          | -          | -             | -          | -          | -          | 9,718          |
| <b>U-06</b>                   | Potable Water Master Plan Recommended Improvements               |                  |               |                |            |               |            |            |            | -              |
|                               | Conn. Fee -Wastewater  | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Conn. Fee -Water   | 107              | 42            | 814            | -          | -             | -          | -          | -          | 963            |
|                               | Utility Operations & Maint                                       | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Utility Repair & Replace Fund                                    | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Potable Water Master Plan Recommended Improvements Total         | 107              | 42            | 814            | -          | -             | -          | -          | -          | 963            |
| <b>U-07</b>                   | Toledo Blade from Hillsborough to US 41 24" WM                   |                  |               |                |            |               |            |            |            | -              |
|                               | Conn. Fee -Water   | 98               | 1,682         | 2,362          | -          | -             | -          | -          | -          | 4,141          |
|                               | Toledo Blade from Hillsborough to US 41 24" WM Total             | 98               | 1,682         | 2,362          | -          | -             | -          | -          | -          | 4,141          |
| <b>U-08</b>                   | Golf Course Booster Station Upgrades (Operations Division)       |                  |               |                |            |               |            |            |            | -              |
|                               | Conn. Fee -Water   | -                | -             | 310            | -          | -             | -          | -          | -          | 310            |
|                               | Golf Course Booster Station Upgrades (Operations Division) Total | -                | -             | 310            | -          | -             | -          | -          | -          | 310            |
| <b>U-09</b>                   | Gillot Blvd Water Main Upsizing                                  |                  |               |                |            |               |            |            |            | -              |
|                               | Conn. Fee -Water   | -                | -             | -              | -          | -             | -          | -          | -          | -              |
|                               | Gillot Blvd Water Main Upsizing Total                            | -                | -             | -              | -          | -             | -          | -          | -          | -              |

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*(in thousands 000)*

|             |  | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>U-10</b> | Potable Water Storage Tank South County                              |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | 88               | 49       | 5     | -     | -     | -     | -     | -     | 142   |
|             | State Revolving Fund   | -                | -        | 5,460 | -     | -     | -     | -     | -     | 5,460 |
|             | Utility Operations & Maint   | -                | 0        | (0)   | -     | -     | -     | -     | -     | (0)   |
|             | Potable Water Storage Tank South County Total                        | 88               | 49       | 5,465 | -     | -     | -     | -     | -     | 5,602 |
| <b>U-11</b> | Potable Water Elevated Tank-Mid County                               |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Potable Water Elevated Tank-Mid County Total                         | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-12</b> | Potable Water Elevated Tank-West County                              |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Potable Water Elevated Tank-West County Total                        | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-13</b> | Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows       |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows Total | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-14</b> | Hillsborough/Cranberry Intersection Water Main (North Port)          |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Hillsborough/Cranberry Intersection Water Main (North Port) Total    | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-15</b> | Water Meter Study Recommended Improvements                           |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Water Meter Study Recommended Improvements Total                     | -                | -        | -     | -     | -     | -     | -     | -     | -     |

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**by Infrastructure Type and Project with Funding Sources**  
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(in thousands 000)

|             |  | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>U-16</b> | Babcock Ranch Water Supply   |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | 254              | 84       | 6,727 | -     | -     | -     | -     | -     | 7,064 |
|             | Utility Operations & Maint   | -                | -        | 0     | -     | -     | -     | -     | -     | 0     |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Babcock Ranch Water Supply Total                                   | 254              | 84       | 6,727 | -     | -     | -     | -     | -     | 7,065 |
| <b>U-17</b> | Water Main along Hillsborough for Water Authority 2B project       |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | 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 |
| <b>U-18</b> | Gertrude Booster Station Demolition                                |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Gertrude Booster Station Demolition Total                          | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-19</b> | Potable Water/Major Water Transmission Mains Expansionary          |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | 205              | 32       | 2,656 | -     | -     | -     | -     | -     | 2,893 |
|             | Utility Operations & Maint   | -                | -        | 217   | -     | -     | -     | -     | -     | 217   |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Potable Water/Major Water Transmission Mains Expansionary Total    | 205              | 32       | 2,873 | -     | -     | -     | -     | -     | 3,110 |
| <b>U-20</b> | Burnt Store Wellfield New Well                                     |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | 1,000 | -     | -     | -     | -     | -     | 1,000 |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Burnt Store Wellfield New Well Total                               | -                | -        | 1,000 | -     | -     | -     | -     | -     | 1,000 |
| <b>U-21</b> | Gulf Cove Ground Water Storage Tank                                |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | 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<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total   |
|-------------|--|------------------|----------|--------|-------|-------|-------|-------|-------|---------|
| <b>U-22</b> | 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   |
| <b>U-23</b> | 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   |
| <b>U-24</b> | 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   |
| <b>U-25</b> | 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   |
| <b>U-26</b> | Burnt Store WRF Expansion                            |                  |          |        |       |       |       |       |       | -       |
|             | Bond Funds   | -                | -        | 41,094 | -     | -     | -     | -     | -     | 41,094  |
|             | 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  |
| <b>U-27</b> | 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**  
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(in thousands 000)

|             |  | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>U-28</b> | Cape Haze Sewer & Reclaim  |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | 52               | -        | -     | -     | -     | -     | -     | -     | 52    |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Grants   | 121              | -        | -     | -     | -     | -     | -     | -     | 121   |
|             | Utility Repair & Replace Fund                                      | 1,973            | -        | -     | -     | -     | -     | -     | -     | 1,973 |
|             | Cape Haze Sewer & Reclaim Total                                    | 2,146            | -        | -     | -     | -     | -     | -     | -     | 2,146 |
| <b>U-29</b> | Charlotte Harbor Water Quality Project Septic to Sewer             |                  |          |       |       |       |       |       |       | -     |
|             | 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 |
| <b>U-30</b> | CMOM Recommended Utility Improvements                              |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Debt Proceeds  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | CMOM Recommended Utility Improvements Total                        | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-31</b> | 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    |
| <b>U-32</b> | 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    |
| <b>U-33</b> | Reclaim Automated Valves   |                  |          |       |       |       |       |       |       | -     |
|             | Conn. Fee -Wastewater  | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Conn. Fee -Water   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Operations & Maint   | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Utility Repair & Replace Fund                                      | -                | -        | -     | -     | -     | -     | -     | -     | -     |
|             | Reclaim Automated Valves Total                                     | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-34</b> | 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**  
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*(in thousands 000)*

|             |   | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|---|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>U-35</b> | 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           | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-36</b> | 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        | -                | -        | -     | -     | -     | -     | -     | -     | -     |
| <b>U-37</b> | 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   |
| <b>U-38</b> | 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 |
| <b>U-39</b> | 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 |
| <b>U-40</b> | 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       | -                | -        | -     | -     | -     | -     | -     | -     | -     |

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|---|------------------|----------|--------|-------|-------|-------|-------|-------|--------|
| <b>U-41</b> 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 |
| <b>U-42</b> 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       | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-43</b> 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    |
| <b>U-44</b> 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               | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-45</b> 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         | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-46</b> 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     |

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*(in thousands 000)*

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|--|------------------|----------|--------|-------|-------|-------|-------|-------|--------|
| <b>U-47</b>  |                  |          |        |       |       |       |       |       |        |
| 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 | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-48</b>  |                  |          |        |       |       |       |       |       |        |
| Rotonda WRF Expansion to 2MGD to 3MGD                              |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | -                | -        | 10,000 | -     | -     | -     | -     | -     | 10,000 |
| Conn. Fee -Water   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Operations & Maint   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Repair & Replace Fund                                      | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Rotonda WRF Expansion to 2MGD to 3MGD Total                        | -                | -        | 10,000 | -     | -     | -     | -     | -     | 10,000 |
| <b>U-49</b>  |                  |          |        |       |       |       |       |       |        |
| East Port WRF Control Room Hardening                               |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | -                | 19       | 682    | -     | -     | -     | -     | -     | 700    |
| Conn. Fee -Water   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Grants   | -                | -        | 300    | -     | -     | -     | -     | -     | 300    |
| Utility Operations & Maint   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Repair & Replace Fund                                      | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| East Port WRF Control Room Hardening Total                         | -                | 19       | 982    | -     | -     | -     | -     | -     | 1,000  |
| <b>U-50</b>  |                  |          |        |       |       |       |       |       |        |
| 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                       | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-51</b>  |                  |          |        |       |       |       |       |       |        |
| Master Lift Stations   |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Master Lift Stations Total   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| <b>U-52</b>  |                  |          |        |       |       |       |       |       |        |
| Wastewater Force Mains Expansionary                                |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | 176              | 2        | 554    | -     | -     | -     | -     | -     | 732    |
| Conn. Fee -Water   | -                | 0        | (0)    | -     | -     | -     | -     | -     | -      |
| Utility Operations & Maint   | -                | (0)      | (0)    | -     | -     | -     | -     | -     | (0)    |
| 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<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total  |
|---|------------------|----------|--------|-------|-------|-------|-------|-------|--------|
| <b>U-53</b>   |                  |          |        |       |       |       |       |       |        |
| 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  |
| <b>U-54</b>   |                  |          |        |       |       |       |       |       |        |
| Ohara Wastewater Lift Station   |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater   | -                | -        | 1,500  | -     | -     | -     | -     | -     | 1,500  |
| Conn. Fee -Water  | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Operations & Maint  | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Repair & Replace Fund   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Ohara Wastewater Lift Station Total                                     | -                | -        | 1,500  | -     | -     | -     | -     | -     | 1,500  |
| <b>U-55</b>   |                  |          |        |       |       |       |       |       |        |
| East Port Maintenance Building  |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Conn. Fee -Water  | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Operations & Maint  | -                | -        | 525    | -     | -     | -     | -     | -     | 525    |
| Utility Repair & Replace Fund   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| East Port Maintenance Building Total                                    | -                | -        | 525    | -     | -     | -     | -     | -     | 525    |
| <b>U-56</b>   |                  |          |        |       |       |       |       |       |        |
| 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     |
| 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 |
| <b>U-57</b>   |                  |          |        |       |       |       |       |       |        |
| 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<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28  | FY 29 | FY 30 | FY 31 | Total  |
|-------------|---|------------------|----------|--------|-------|--------|-------|-------|-------|--------|
| <b>U-58</b> | 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                                       | -                | -        | -      | -     | -      | -     | -     | -     | -      |
|             | SCADA System Upgrades Total   | 1,267            | 5        | 7,926  | -     | -      | -     | -     | -     | 9,199  |
| <b>U-59</b> | 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 |
|             | 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 |
| <b>U-60</b> | US 41 Commercial Corridor Utilities Expansion                       |                  |          |        |       |        |       |       |       | -      |
|             | Conn. Fee -Wastewater   | 83               | -        | -      | -     | -      | -     | -     | -     | 83     |
|             | 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    |
| <b>U-61</b> | 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 |
| <b>U-62</b> | South County Utility Infrastructure Improvements                    |                  |          |        |       |        |       |       |       | -      |
|             | 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  |
| <b>U-63</b> | 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<br>Actuals | FY25 Est | FY 26  | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total  |
|--|------------------|----------|--------|-------|-------|-------|-------|-------|--------|
| <b>U-64</b> 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 |
| <b>U-65</b> Kings Hwy-I75 to Desoto County Line Utility Improvements           |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | -                | -        | 443    | -     | -     | -     | -     | -     | 443    |
| Conn. Fee -Water   | -                | -        | -      | -     | -     | -     | -     | -     | -      |
| Utility Operations & Maint   | -                | -        | (0)    | -     | -     | -     | -     | -     | (0)    |
| Utility Repair & Replace Fund  | 78               | 15       | 2,638  | -     | -     | -     | -     | -     | 2,731  |
| Kings Hwy-I75 to Desoto County Line Utility Improvements Total                 | 78               | 15       | 3,082  | -     | -     | -     | -     | -     | 3,175  |
| <b>U-66</b> 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    |
| <b>U-67</b> 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  |
| <b>U-68</b> 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  |
| <b>U-69</b> Water Transmission/Wastewater Collection Reimbursement             |                  |          |        |       |       |       |       |       | -      |
| Conn. Fee -Wastewater  | -                | -        | 3,182  | -     | -     | -     | -     | -     | 3,182  |
| Conn. Fee -Water   | -                | -        | 4,361  | -     | -     | -     | -     | -     | 4,361  |
| Water Transmission/Wastewater Collection Reimbursement Total                   | -                | -        | 7,543  | -     | -     | -     | -     | -     | 7,543  |

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

*(in thousands 000)*

|             |  | Prior<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>U-70</b> | 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 |
| <b>U-71</b> | 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<br>Actuals | FY25 Est  | FY 26        | FY 27        | FY 28         | FY 29        | FY 30        | FY 31        | Total         |
|---|------------------|-----------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| <b>Infrastructure Compliance</b>                                    | <b>9,892</b>     | <b>57</b> | <b>2,620</b> | <b>1,760</b> | <b>31,943</b> | <b>1,760</b> | <b>1,140</b> | <b>1,638</b> | <b>50,809</b> |
| <b>V-02</b> Caloosahatchee TMDL/BMAP (Basin Management Action Plan) |                  |           |              |              |               |              |              |              | -             |
| Ad Valorem  | 22               | -         | 12           | -            | -             | -            | -            | -            | 34            |
| MSBU/TU Assessments   | -                | -         | (0)          | -            | -             | -            | -            | -            | (0)           |
| Caloosahatchee TMDL/BMAP (Basin Management Action Plan) Total       | 22               | -         | 12           | -            | -             | -            | -            | -            | 34            |
| <b>V-03</b> 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         |
| <b>V-04</b> 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         |
| <b>V-05</b> 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         |
| <b>V-06</b> 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         |
| <b>V-07</b> 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        |
| <b>V-08</b> 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         |
| <b>V-09</b> 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<br>Actuals | FY25 Est | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | Total |
|-------------|--|------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| <b>V-10</b> | Total Maximum Daily Load Program       |                  |          |       |       |       |       |       |       | -     |
|             | MSBU/TU Assessments                    | 35               | -        | -     | -     | -     | -     | -     | -     | 35    |
|             | Total Maximum Daily Load Program Total | 35               | -        | -     | -     | -     | -     | -     | -     | 35    |
| <b>W-02</b> | Landfill Expansion                     |                  |          |       |       |       |       |       |       | -     |
|             | Solid Waste Enterprise Fund            | -                | -        | -     | -     | -     | -     | -     | 498   | 498   |
|             | Landfill Expansion Total               | -                | -        | -     | -     | -     | -     | -     | 498   | 498   |

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

(in thousands 000)

|                            |   | Prior<br>Actuals | FY25 Est      | FY 26          | FY 27         | FY 28         | FY 29         | FY 30         | FY 31         | Total   |
|----------------------------|---|------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------|
| <b>Capital Maintenance</b> |   | <b>117,651</b>   | <b>14,512</b> | <b>160,816</b> | <b>95,852</b> | <b>79,281</b> | <b>60,956</b> | <b>51,442</b> | <b>48,854</b> | 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  |
| G-0B                       | 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<br>Actuals | FY25 Est      | FY 26          | FY 27          | FY 28          | FY 29          | FY 30          | FY 31         | Total            |
|--------------------|--|------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| S-OB               | MSBU/TU Dredging Capital Maint Plan (see sched)                      |                  |               |                |                |                |                |                |               | -                |
|                    | 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          | -              | 3,426          | -              | -              | -             | 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-OA               | 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-OA               | 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           |
| <b>Grand Total</b> |  | <b>482,966</b>   | <b>70,099</b> | <b>889,954</b> | <b>421,401</b> | <b>596,345</b> | <b>125,476</b> | <b>137,333</b> | <b>94,137</b> | <b>2,817,711</b> |