CITY COUNCIL CITY OF PUNTA GORDA 6/16/2021

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City Council Budget

Title: FY 2022 Budget Update - General Construction Fund, 1% Sales

Tax Fund, and Unfunded Construction Projects

Funds: General Construction and 1% Sales Tax Funds

Recommended Action: City Council discussion of FY 2022 Capital Improvements

Projects (General Construction, 1% Sales Tax, and Unfunded)

Summary: Review of General Construction Fund projects and 1% Sales Tax

Fund projects. Other unfunded project requests are included.

Department/Division: City Manager/Finance

EXHIBITS:

1. D FY 2022 General Construction, 1% Sales Tax and Unfunded 5 year CIP powerpoint

2. D FY 2022 General Construction, 1% Sales Tax and Unfunded 5 year CIP Detail

3. D Special Use Fund Proforma Information

Capital Improvements Program FY 2022 – FY 2026

General Construction Fund, 1% Sales Tax Fund, And Other Unfunded

City Council
Meeting
June 16, 2021



General Construction Fund FY 2022 – FY 2026

The General Construction Fund accounts for capital improvement projects normally funded by revenues available for use in the General Fund and Special Revenue Funds.

Other revenue sources are grants, transfers from other funds, financing, and contributions.

These capital projects typically produce a citywide benefit.



General Construction Fund Schedule of Revenues and Expenditures Proposed FY 2022 through Proforma FY 2026

	Proposed FY 2022		Proforma FY 2023		Proforma FY 2024		Proforma FY 2025	Proforma FY 2026
Revenues:								
General Revenues	\$	677,000	\$	657,000	\$	680,000	\$ 640,000	\$ 405,000
Grants		3,911,000						
Park Impact Fees		145,000		145,000		145,000	145,000	145,000
Mobility Impact Fees		180,000		148,000		110,000	130,000	130,000
Public Safety Impact Fees							550,000	450,000
Total Revenues	\$	4,913,000	\$	950,000	\$	935,000	\$ 1,465,000	\$1,130,000
Expenditures:								
Capital Projects	\$	4,913,000	\$	950,000	\$	935,000	\$ 1,465,000	\$1,130,000
Total Expenditures	\$	4,913,000	\$	950,000	\$	935,000	\$ 1,465,000	\$1,130,000

Storm Sewer Reconstruction	PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Storm Sewer Reconstruction	GENERAL FUNDING:		_					
Bridge Repair 68	National Pollutant Discharge Elimination System	180	80	20	20	20	20	20
Drainage Improvements	Storm Sewer Reconstruction	528	153	75	75	75	75	75
Laishley Park Playground & Interactive Fountain 325 50	Bridge Repair	68	18	10	10	10	10	10
Harborwalk Wooden Pathways & Pier Pilings 784 284 100 10	Drainage Improvements	3,054	2,054	200	200	200	200	200
Channel and Basin Dredging at Boat Club Area 175 22 **	Laishley Park Playground & Interactive Fountain	325	50					
Criamine and Basin Dreuging at Boat Club Area 173 22	Harborwalk Wooden Pathways & Pier Pilings	784	284	100	100	100	100	100
Railroad Crossing Rehabilitation 980 250 220 275 235 GENERAL FUNDING TOTAL 677 657 680 640 40 GRANT FUNDING: US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST) Drainage Improvements - Boca Grande Area 5,158 ** 1,000 ** GRANT FUNDING TOTAL 3,911 PARK IMPACTS: Park Improvements 1,010 285 145 145 145 145 145 145 145 145 145 14	Channel and Basin Dredging at Boat Club Area	175		22	**			
GENERAL FUNDING TOTAL 677 657 680 640 40 GRANT FUNDING: US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST) 3,410 150 2,911 **	King Street Improvements	160		**	32			
GRANT FUNDING: US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST) 3,410 150 2,911 ** Drainage Improvements - Boca Grande Area 5,158 ** 1,000 ** GRANT FUNDING TOTAL 3,911 - - PARK IMPACTS: 1,010 285 145 <	Railroad Crossing Rehabilitation	980		250	220	275	235	
US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST) Drainage Improvements - Boca Grande Area GRANT FUNDING TOTAL PARK IMPACTS: Park Improvements PARK IMPACTS TOTAL MOBILITY IMPACTS (previously Transportation): Sidewalk Improvements 462 Complete Street - Airport Road Improvements 100 MOBILITY IMPACTS TOTAL MOBILITY IMPACTS TOTAL 100 100 100 100 100 100 100 1	GENERAL FUNDING TOTAL			677	657	680	640	405
Drainage Improvements - Boca Grande Area 5,158 ** 1,000 **	GRANT FUNDING:							
State Stat	US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST)	3,410	150	2,911	**			
PARK IMPACTS: 1,010 285 148 140	Drainage Improvements - Boca Grande Area	5,158	**	1,000	**			
Park Improvements 1,010 285 145	GRANT FUNDING TOTAL			3,911	-	-	-	-
PARK IMPACTS TOTAL 145	PARK IMPACTS:							
MOBILITY IMPACTS (previously Transportation): 462 222 60 130 13 Sidewalk Improvements 160 80 48 48 48 48 48 60 130 13 13 13 148 100 100 50 100<	Park Improvements	1,010	285	145	145	145	145	145
Sidewalk Improvements	PARK IMPACTS TOTAL			145	145	145	145	145
King Street Improvements 160 80 48 Complete Street - Airport Road Improvements 100 100 50 MOBILITY IMPACTS TOTAL 180 148 110 130 13 PUBLIC SAFETY IMPACTS: ** 550 45 PUBLIC SAFETY IMPACTS TOTAL - - - - - 550 45 SPECIAL USE FUND: ** 550 45	MOBILITY IMPACTS (previously Transportation):							
Complete Street - Airport Road Improvements 100 100 50 MOBILITY IMPACTS TOTAL 180 148 110 130 13 PUBLIC SAFETY IMPACTS: ** 550 45 PUBLIC SAFETY IMPACTS TOTAL - - - - - 550 45 SPECIAL USE FUND: ** 550 45	Sidewalk Improvements	462	222			60	130	130
MOBILITY IMPACTS TOTAL 180 148 110 130 13 PUBLIC SAFETY IMPACTS: Public Safety Building Expansion 5,591 ** 550 45 PUBLIC SAFETY IMPACTS TOTAL - - - - 550 45 SPECIAL USE FUND: - <td>King Street Improvements</td> <td>160</td> <td></td> <td>80</td> <td>48</td> <td></td> <td></td> <td></td>	King Street Improvements	160		80	48			
PUBLIC SAFETY IMPACTS: Public Safety Building Expansion 5,591 ** 550 45 PUBLIC SAFETY IMPACTS TOTAL 550 45 SPECIAL USE FUND:	Complete Street - Airport Road Improvements			100	100	50		
Public Safety Building Expansion 5,591 ** 550 45 PUBLIC SAFETY IMPACTS TOTAL - - - - 550 45 SPECIAL USE FUND: -	MOBILITY IMPACTS TOTAL			180	148	110	130	130
PUBLIC SAFETY IMPACTS TOTAL SPECIAL USE FUND: 53,391 530 43 45	PUBLIC SAFETY IMPACTS:							
SPECIAL USE FUND:	Public Safety Building Expansion	5,591				**	550	450
	PUBLIC SAFETY IMPACTS TOTAL			-	-	-	550	450
Ponce de Leon Park Improvements	SPECIAL USE FUND:							
	Ponce de Leon Park Improvements	2,995	700		**	**	**	
SPECIAL USE FUND TOTAL	SPECIAL USE FUND TOTAL			-	-	-	-	-
TOTAL FUNDED PROJECTS 4,913 950 935 1,465 1,13	TOTAL FUNDED PROJECTS			4,913	950	935	1,465	1,130

^{*} Prior Years' funding is included for projects that have additional funding FY 22-26 or may not be complete at 9/30/21

^{**} Funding from another source - See CIP detail sheet

1% Sales Tax Fund FY 2021 – FY 2027

The 1% Sales Tax Fund accounts for capital improvement projects funded by revenues from 1% Local Option Sales Tax.

These capital projects typically produce a citywide benefit.

Notes:

- Revenue projections have increased for the time period presented
- 2) Project estimates have been increasing due to the current construction environment that is experiencing record increases



1% Sales Tax Fund Extension Requests Schedule of Revenues and Expenditures Proposed FY 2022 through Proforma FY 2026

	Proposed FY 2022	Proforma FY 2023	Proforma FY 2024	Proforma FY 2025	Proforma FY 2026
Revenues:					
1% Sales Tax	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Special Use Fund Loan	\$ 2,000,000				
Beg Reserves	1,863,750	1,145,750	1,987,750	4,019,750	2,784,750
Total Rev.	\$ 7,163,750	\$ 4,445,750	\$ 5,287,750	\$ 7,319,750	\$ 6,084,750
- -					
Expenditures:					
Capital Projects	\$ 6,018,000	\$ 2,458,000	\$ 1,268,000	\$ 2,535,000	\$ 2,287,000
Repayment Interfund Lr	า			2,000,000	
Undesig.Projects	1,145,750	1,987,750	4,019,750	2,784,750	3,797,750
Total Expend.	\$ 7,163,750	\$ 4,445,750	\$ 5,287,750	\$ 7,319,750	\$ 6,084,750

			Updated 6/7/2021 for City Council discussion on 6/16/2021											
	Total	Previous	FY	FY	FY	FY	FY	FY	FY	Funded		Estimated		
PROJECT IDENTIFICATION	Project Cost	Sales Tax Extension	2021	2022	2023	2024	2025	2026	2027	FY 2021- FY 2027	Grant Application	Impacts or Other	Tier 2	Funding Source
1% SALES TAX REVENUE	3000		2,550	3,300	3,300	3,300	3,300	3,300	825	19,875				
EXPENDITURES:														
Ponce de Leon Park Improvements	2,995	305										840		1,850
Complete Street - Airport Rd Improvements	1,786	1,350										250		186
US 41 Complete Street - Airport to Carmalita	3,410	349									3,061			
Virginia Ave Complete St Improvements-US 41 to Nesbit	950	950												
Harborwalk - ADA US 41 SB Bridge Ramp	457	90									367			
Harborwalk - US 41 Bridge Approach Lighting	400	120												280
Harborwalk West - Area 2 - Final Phase	2,389	1,404	985							985				
Historic City Hall Preservation and Rehabilitation	5,500	0	500	4,488						4,988				512
Freeman House Preservation (\$32,000 from insurance)	1,103	0	208							208	500	32		363
Henry St Property Improvements	3,067	0	144	700	973					1,817		250	1,000	
Drainage Improvements - Boca Grande Area	5,158	1,076	300	700	1,076					2,076	1,000		900	106
ADA Improvements - Citywide	1,462	683		130	130	130	130	130	129	779				
Historic District Infrastructure	2,788	0				275	275	275	213	1,038		500	1,250	
Henry Street Crosswalks	249	0			249					249				
Henry Street Sidewalk	156	0	156							156				
Bayfront Activity Center	447	0			30	313				343				104
Public Safety Building Expansion	5,591	0				550	2,000	1,882		4,432		1,000	159	
Shreve Street Complete Street Improvements	355	225					130			130				
Complete Street - US 17 Improvements	3,019	0							519	519	2,500			
Traffic Signal - Burnt Store Rd and Home Depot	1,100	0											345	755
Complete Street - Cooper Street Improvements	3,397	397											991	2,009
1% SALES TAX FUNDING TOTAL	45,779	6,949	2,293	6,018	2,458	1,268	2,535	2,287	861	17,720	7,428	2,872	4,645	6,165
Estimated Projected Carryover - Beg			1,607	1,864	(854)	(12)	2,020	2,785	3,798					
Estimated Projected Carryover - End			1,864	(854)	(12)	2,020	2,785	3,798	3,762					
Interfund Loan from Fishermans Village Sale (Special Use Fund)			2,000											
Interfund Loan Repayment from 1% Sales Tax	terfund Loan Repayment from 1% Sales Tax						(2,000)							
Estimated Projected Carryover - End with Interfund Loan			1,864	1,146	1,988	4,020	2,785	3,798	3,762					

Schedule covers January 1, 2021 through December 31, 2026.

Other Unfunded Projects

SOURCE OF FUNDING UNIDENTIFIED	TOTAL REQUESTED	APPLY				
PROJECT IDENTIFICATION	FUNDING	FOR				
PROJECT IDENTIFICATION	(UNFUNDED)	GRANT				
Ponce de Leon Park Improvements	1,850					
Complete Street - Airport Rd Improvements	186					
Harborwalk - US 41 Bridge Approach Lighting	280					
Historic City Hall Preservation and Rehabilitation	512					
Freeman House Preservation	863	Yes				
Henry St Property Improvements	1,000					
Drainage Improvements - Boca Grande Area	1,006					
Historic District Infrastructure	1,250					
Bayfront Activity Center	104					
Complete Street - US 17 Improvements	2,500	Yes				
Traffic Signal - Burnt Store Rd and Home Depot	1,100					
Complete St - Cooper Street Improvements	3,000					
Boat Club Channel and Basin Dredging	153	Yes				
Unimproved Alleyway	750					
Baynard/Vasco Sidewalk Improvements	400					
Harborwalk East - Phase II	1,500					
Bicycle Capital Improvement Program	1,200					
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	1,500					
Harborwalk - US 41 NB Bridge Underpass Improvements	200					
Virginia Ave Complete St Improvements - Harvey St. to US 41	800					
Maud Street Angled Parking	275					
Royal Poinciana Improvements Complete St	2,500					
Tropicana & Marion Sidewalk Enhancement	300					
Historic District Street Lights	550					
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	350					
Historic District Interpretation Markers	500					
Harborwalk - Laishley Park Marriage Point	750					
Veteran's Park Shade Structure	350					
Trabue Park Improvements	1,250					
South Punta Gorda Park (Firestation 2)	1,000					
Harborwalk West - Area 3	1,800					
PROJECT CATEGORY - UNFUNDED TOTAL	29,779					

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES

CITY OF PUNTA GORDA, FLORIDA CAPITAL IMPROVEMENT PROGRAM FUNDING SOURCE DEFINITIONS

- FSIF <u>Fair Share Impact Fees</u>: These fees are paid by property owners at the time they construct or enlarge a building and are based upon the projected impact the user(s) of the new building will have upon Punta Gorda's road system, park facilities, police protection, fire protection capabilities, and general government facilities. Fair share impact fee revenues may only be used for capital improvements, which are needed to expand roads, parks, police capital facilities, fire capital facilities, and government buildings, to meet the demands of growth.
- Grants: The majority of grant revenues received are in the form of State and Federal funds given to assist with the financing of various capital improvements being made by the City. Each grant program has its own specific restrictions on the use of funds for local capital improvements.
- GF <u>General Fund</u>: The majority of general fund revenues come from the payment of ad valorem taxes, local option gas taxes, development permits/fees, occupational licenses, state shared revenues, and interest earned on the City's investments. General fund revenues are typically used for capital projects, which produce a citywide benefit.
- ST <u>Sales Tax</u>: An additional one-cent sales tax that can be used for the financing, planning and constructing of infrastructure; acquiring land; purchase of vehicles or equipment with a five-year life expectancy and emergency vehicles. (Previously ISS Infrastructure Surtax)
- RF Revenue Financing: Revenue notes or bonds are financed by those directly benefiting from the capital improvement. Revenue obtained from the issuance of these notes or bonds is used to finance publicly owned facilities such as waste water lines, solid waste equipment, potable water facilities, and parking structures. Charges collected from the users of these facilities and other designated revenue sources, such as TIF, are used to retire the debt obligations.
- TIF Tax Increment Financing: These revenues are generated by the payment of ad valorem taxes on property located within the Punta Gorda Community Redevelopment Area based upon the increase in property values, which have occurred since 1989. Tax increment revenues must be used to pay for capital improvements located inside the designated redevelopment area. Tax increment revenues may also be used to pay debt service on bonds issued for the construction of capital improvements in the redevelopment area.
- UF <u>Utility Funds</u>: The majority of the utility fund revenues come from water/sewer connection fees and the payment of water and sewer bills by users throughout the Punta Gorda utility service area. Utility fund revenues may only be used for capital improvements to the water or sewer system.
- UIF <u>Utility Impact Fees</u>: These fees are paid by property owners at the time they construct or enlarge a building, and are based upon the projected use of water and sewer service determined by a utility agreement with the City. Utility Impact Fees may only be used for plant expansions and transmission facility enlargements for the water and sewer system and debt repayment.
- OF <u>Operating Funds</u>: The operating revenues from funds other than the General Fund or Utility Fund. These generally come from Charges for Services.
- SF <u>Shared Funding</u>: Revenue that is provided typically by another governmental entity as part of a joint or shared project and that is not considered a grant.

GENERAL CONSTRUCTION FUND CAPITAL IMPROVEMENTS PROGRAM FY 2022 - FY 2026

(All figures in thousands of dollars)

		TOTAL	Prior					
PROJECT IDENTIFICATION	Page#	PROJECT	Years'	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		COST	Funding*					
GENERAL FUNDING:								
National Pollutant Discharge Elimination System	1	180	80	20	20	20	20	20
Storm Sewer Reconstruction	3	528	153	75	75	75	75	75
Bridge Repair	5	68	18	10	10	10	10	10
Drainage Improvements	7	3,054	2,054	200	200	200	200	200
Laishley Park Playground & Interactive Fountain	9	325	50					
Harborwalk Wooden Pathways & Pier Pilings	11	784	284	100	100	100	100	100
Channel and Basin Dredging at Boat Club Area	13	175		22	**			
King Street Improvements	15	160		**	32			
Railroad Crossing Rehabilitation	17	980		250	220	275	235	
GENERAL FUNDING TOTAL				677	657	680	640	405
GRANT FUNDING:								
US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST)	19	3,410	150	2,911	**			
Drainage Improvements - Boca Grande Area	21	5,158	**	1,000	**			
GRANT FUNDING TOTAL				3,911	-	-	-	-
PARK IMPACTS:								
Park Improvements	23	1,010	285	145	145	145	145	145
PARK IMPACTS TOTAL				145	145	145	145	145
MOBILITY IMPACTS (previously Transportation):								
Sidewalk Improvements	25	462	222			60	130	130
King Street Improvements	27	160		80	48			
Complete Street - Airport Road Improvements	29			100	100	50		
MOBILITY IMPACTS TOTAL				180	148	110	130	130
PUBLIC SAFETY IMPACTS:								
Public Safety Building Expansion	31	5,591				**	550	450
PUBLIC SAFETY IMPACTS TOTAL				-	-	=	550	450
SPECIAL USE FUND:								
Ponce de Leon Park Improvements	33	2,995	700		**	**	**	
SPECIAL USE FUND TOTAL				-	-	-	-	-
TOTAL FUNDED PROJECTS				4,913	950	935	1,465	1,130

^{*} Prior Years' funding is included for projects that have additional funding FY 22-26 or may not be complete at 9/30/21 ** Funding from another source - See CIP detail sheet

Project Title:	National Pollutant	Dis	charge Elimir	ation Sy	stem				
Acct #: 301	-3004-538-6326				Projec	t Code: NPI	DES		
Project Priorit Infrastructure Sustai assets and quality m Quality of Life – Enh neighborhoods and opportunities, health safe City status.	Gorda's attractiv age tourism, cul	service delivery status as a wate nplementing se	and or erfront lected	's infrastructure to e quality aesthetic app destination for land recommendations in Plan over the next fi	eal. and water visitors in the 2019 PLAN				
Previous FY 2022 FY 2023 FY 2024 FY 202							,	FY 2026	Total Cost
\$ 79,772	\$ 20,000		\$ 20,000	\$ 20	,000	\$ 20,000)	\$ 20,000	\$ 179,722
2. Building C Sq. Ft Equipole 3. Estimated In Previous CIF	N/A Construction Co ment N/A Costs:	<u></u>	5. Status (Prelimi Survey Plans in Comple of Land Not Ye Partly A Publicly No Lan Gift of Opera	nary Estin Program Prepareted Acquired Acquired by Ownedd Involved Sonal Serial Program Progr	ress ation tion: ed ed st (+ or -): rvices	Pro Req Clea *Pul *Pul *Illic Elim *Coo *Pos Man *Pol	partment: Public Work ntact Person: Rick Keener Dject Description uirements relate ar Water Act for Stolic Education olic Involvement it Discharge & Construction Steel at Construction Steel at Construction Steel at Maximum Dai	on: d to Federal Stormwater: connection un-Off Control Stormwater
In Present CIP Engineering Land Site Improvement Construction Landscaping Equipment	\$100,0 \$ \$ \$ \$ \$ \$		\$ 75,00 \$	_ Equi	ipment er Costs:	or Services			
4. Sources of Local 1st Yr. GF 2nd Yr. GF 4th Yr. GF	•	ral - -	8. Effect of	Loss Gain Previ New	of Taxes From Sa ous Faci Revenue	s ale of lity			
5 th Yr. GF		-	X	No Et	ffect				



National Pollutant Discharge Elimination System

Project Title:	Storm Sewer Rec	construction					
Acct #: 301	-3004-538-6375		Proje	ct Code: ST	SWRC		
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta Gorda's attract , heritage tourism, c	ive infrastruct ensures it ultural plan on al	and enhance the City nd quality aesthetic cure maintenance. Enfrastructure is in pla n annual basis.	appeal. Apply Establish a five ace to meet pro	best managemer e-year capital impr ojected growth de	ient and effective service it practices & systems in ovements program that mands and update the nd storm preparedness.
Previous Years	FY 2022	FY 2023	FY 2023 FY 2024 FY 2025			FY 2026	
\$ 153,224	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000) ;	\$ 75,000	\$ 528,224
2. Building C Sq. Ft Equip	Ftt of Way Construction Co ment N/A Costs: \$ 153,2 \$ 375,0 \$\$ \$\$	7. Effect \$ \$ \$ \$ \$	Completed Completed Completed Completed Completed Completed Storm drainage replacement of a replacemen				
Improvement Construction Landscaping Equipment	\$528,2 \$\$ \$\$	24 \$	0 Total		To repa		n: nce pipe which or collapsed
4. Sources of Local 1st Yr. GF 2nd Yr. GF 4th Yr. GF 5th Yr. GF			on income (+ o Loss of Taxe Gain From S Previous Fa New Revenu No Effect	es Sale of cility	due to age. These pipes carry the stormwater from the streets and right-of-ways.		



Storm Sewer Reconstruction

Project Title:	Bridge Repair										
Acct #: 301	-3004-541-6392				Projec	t Code: TBI)				
	ustainability – M		municipal services. efficient and effective s					e the City's infrastructure to ensure service delivery and quality aesthetic anagement practices & systems in ance.			
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025		FY 2026	Total Cost		
\$ 18,319	\$ 10,000		\$ 10,000	\$ 10	,000	\$ 10,000)	\$ 10,000	\$ 68,319		
2. Building C	Ft N/A Construction Co	19 00	5. Status of X	Prelimi Survey Plans ii Comple of Land Not Ye Partly A Publicly No Lan Gift f Opera Con Gift Con	in Program Prepareted Acquired Acquired y Owned Involved	ress ration ition: ed ed st (+ or -): rvices for Services	Pro Brid FD0 Thr Gor	partment: Public Work ntact Person: Rick Keeney oject Descriptio dge repairs res OT bridge insp ree bridge repairda Isles e bridge on Aq	n: culting from sections. dirs in Punta ui Esta Drive		
Construction Landscaping Equipment	\$ \$ \$		\$	<u>0</u> Tota	ıl		Fur	oject Justification nding provides I maintenance	for the repair		
4. Sources of Local 1st Yr. GF 2nd Yr. GF 3rd Yr. GF 4th Yr. GF 5th Yr. GF	State Feder	ral - - -	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	keep City bridges in a functional condition.				



Bridge Repair

Project Title: Drainage Improvements										
Acct #: 301	-3004-541-6320				Projec	t Code: DRA	4 122			
Infrastructure Si	Project Priority: nfrastructure Sustainability – Maintain and enhance the City's capital assets and quality municipal services. Goal: To ensure efficient and effappeal. Apply best managinfrastructure maintenance improvements program the projected growth demands.							ent practices & syste stablish a five-year c nsures infrastructure	ems in capital is in place to meet	
Previous Years	FY 2022		FY 2023 FY 2024 FY 2025					FY 2026	Total Cost	
\$ 2,053,630	\$ 200,000	Ş	\$ 200,000	\$ 200	0,000	\$ 200,000)	\$ 200,000	\$ 3,053,630	
2. Building C	of Way Construction Co	30	5. Status (Prelimi Survey Plans ii Comple of Land Not Ye Partly A Publicly No Lan Gift Of Opera Con Equi Othe	nary Estin Program Prepareted Acquired Acquired y Owned and Involventing Costational Seria tractual fripment er Costs:	ress ration tion: ed ed st (+ or -): rvices for Services	Pro Cor reg bas star This	partment: Public Work ntact Person: Rick Keeney oject Description nstruction for Corading of drain sed on video of nding water aft s is an on-goin 2022 - 2026: Sinded from Gen	n: City-wide age swales, oservations of er 72 hours. g project. \$1,000,000	
Construction	\$			•				ject Justification		
Landscaping Equipment	\$ \$		\$	<u>0</u> Tota	ıl		ser	intain defined l vice which req	uires that	
4. Sources of Local 1st Yr. GF 2nd Yr. GF 3rd Yr. GF 4th Yr. GF 5th Yr. GF	State Feder	ral - - - -	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity		swales more owing last		



Drainage Improvements

Project Title:	_aishley Park Pla	ygro	und & Interac	tive Fou	ntain				
Acct #: 301	-3004-572-6377 /	110	-3000-559-63	312	Projec	t Code: LPF	PLAY		
	/: stainability - Main ets and quality m			City's infrastructorice delivery and o					
Previous Years	FY 2022		FY 2023 FY 2024 FY 2025					FY 2026	Total Cost
\$ 325,000	\$ 0		\$ 0	\$	0	\$ 0		\$ 0	\$ 325,000
1. Land Cost: Acres Front Sq Ft	Ft	5. Status (Prelimi Survey Plans i	nary Est in Progr n Prepar	ress	Co	partment: CM/Urban D ntact Person: J LeBeau / F	R Keeney	
	N/A			Comple			Pro	oject Descriptio	n:
2. Building C Sq. Ft. Equipm 3. Estimated In Previous CIP In Present CIP Engineering	00 00 00	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): Personal Services Contractual for Services Equipment				FY 2021- 2022: Design & install new playground equipment and surfacing; enhancements to the interactive fountain to provide additional play elements; and replacement (as necessary) of the existing fountain pump and filtration system. Planning Estimates Only Design & Install Playground - \$100,000 Fountain enhancements - \$75,000 Pump & Filtration System - \$150,000 Total Anticipated Cost \$ 325,000 **General Fund \$50,000; CRA Fund			
Land Site /Const. Srv Improvement	\$ c. \$ \$292,0	00	\$ Equipment \$ Other Costs: Chemicals, water, maintenance increase to existing budget			er,	utilizing operating division funds set aside for repair & maintenance \$275,000		
Construction Landscaping Equipment	_	\$	0 Tota	I		Report of p	pject Justification placement and ark amenities t	enhancement o provide an	
4. Sources of		8. Effect o	n incon	ne (+ or	-):		eased level of a el of service for		
Local 1 st Yr 2 nd Yr 3 rd Yr 4 th Yr 5 th Yr	State Feder	ral - - - -	 	Gain Previ		ale of ility			



Laishley Park Playground & Interactive Fountain

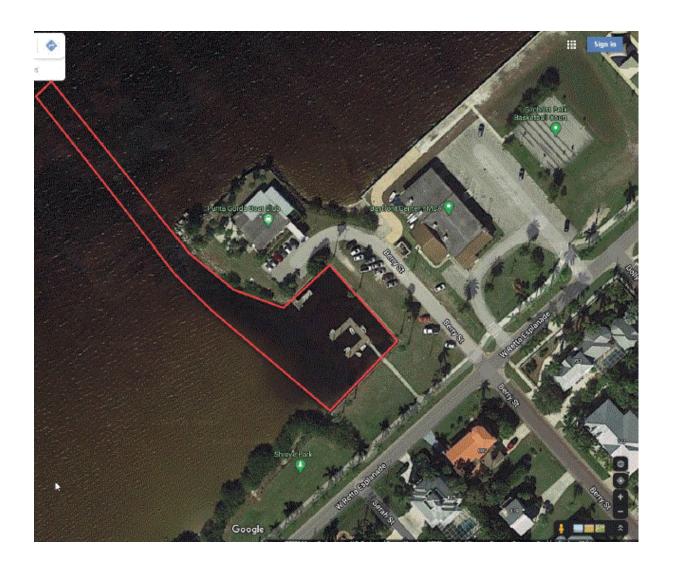
Project Title: Wooden Pathways & Pier Pilings											
Acct #: 301	-3004-519-6300				Projec	t Code: PIE	RPJ				
	y: ustainability – Ma I assets and qua				efficient appeal.	and effective	serv anag	City's infrastructu ice delivery and q gement practices &	uality aesthetic		
Previous Years	FY 2022		FY 2023 FY 2024 FY 202					FY 2026	Total Cost		
\$ 283,869	\$ 100,000	Ç	\$ 100,000	\$ 100	0,000	\$ 100,000)	\$ 100,000	\$ 783,869		
			X Preliminary Estimate Survey in Progress Plans in Preparation Completed Progress City					partment: Public Works Intact Person: Rick Keeney Dject Description I's wooden board Igs have deteriora	/ n: walks and pier ated over the		
Sq. Ft.		x	Gift Ponce Park boardwalk and								
3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	000.0	00	7. Effect o \$ \$ \$ \$ \$ \$ \$	Pers Con Equi	sonal Sei tractual f pment er Costs:	rvices for Services	han Par FY : doc alor	handrails with composite at Gilchris Park FY 2022-2026: Replace wooden dock and handrails with composite along City waterfront areas. Carryover funds unspent			
Construction Landscaping Equipment	\$ \$ \$	\$	<u>0</u> Tota	I		The	oject Justification ese are necess d replacements	ary repairs			
4. Sources of Local 1st Yr. GF 2nd Yr. GF 3rd Yr. GF 4th Yr. GF 5th Yr. GF	State Feder	ral - - -	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	ale of lity	infrastructure sustainability the Harborwalk and other wooden pathways through our parks.				



Wooden Pathways & Pier Pilings

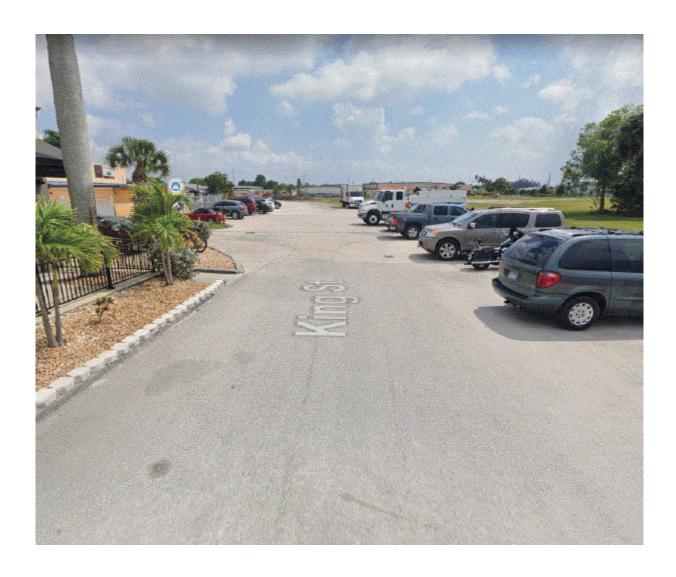
Capital Improvements Program Partially Unfunded

Project Title:	Channel and Bas	in Dre	dging at Bo	at Club Area				
Acct #: TBD)			Proj	ect Code: TB	D		
Project Priorit Infrastructure Sustai assets and quality m Quality of Life – Enh neighborhoods and opportunities, health safe City status.	nability – Maintain ar lunicipal services. ance and promote P working environment	unta Go , heritaç	orda's attractiv ge tourism, cu	best ma five-yea projecte Achieve s vibrant, implem	ire efficient and effecti nagement practices a ir capital improvement d growth demands an e status as a waterfron	nd syst s progra d upda t destin	rice delivery and quality and the ininfrastructure main am that ensures infrastructe the plan on an annual leation for land and water vitions in the 2019 Punta Grand and the control of t	ntenance. Establish a cture is in place to meet pasis.
Previous Years	FY 2022	F	Y 2023	FY 2024	2024 FY 2025		FY 2026	Total Cost
\$ 0	\$ 22,000	\$	153,000	\$ 0	\$ 0		\$ 0	\$ 175,000
2. Building C	ost: 5. S cres ont Ft p Ft N/A ng Construction Cost: 6. S i. Ft uipment N/A ted Costs: 7. E CIP \$0 \$			of Project: Preliminary E Survey in Pre Plans in Pre Completed of Land Acqu Not Yet Acqu Partly Acqui Publicly Owr No Land Inve Gift Personal : Contractu Equipmer	ogress paration isition: uired ed plyed Cost (+ or -): Services al for Services	Department: Public Works Contact Person: Rick Keeney Project Description: Engage consultant to obtain permitting for maintenance dredging the Boat Club channel and basin. Dredge basin and repair dock. FY 2022: General Fund Repair dock: \$12,000 Engineering: \$10,000 FY 2023: UNFUNDED Construction, dredge basin and channel: \$153,000		
Land Site Improvement Construction Landscaping Equipment 4. Sources of Local 1st Yr. TBD 2nd Yr. TBD 3rd Yr. TBD 3rd Yr. 4th Yr. 5th Yr.	\$	000		Other Cos Other Cos Total In income (+ Loss of Tal Gain From Previous F New Revel No Effect Total	or -): kes Sale of acility	Apply for MAC Grant funding dur FY 2022 Project Justification: The channel and basin have silted in which limits access the public, boating, and saili- club. Dock is in need of repairs.		



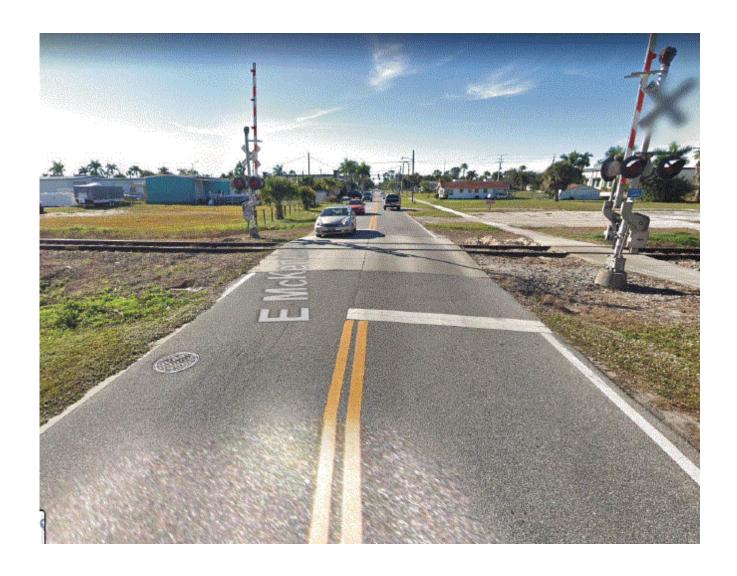
Boat Club Channel and Basin Dredging

Project Title:	King Street Impro	vements							
Acct #: TBE)			Projec	t Code: TBI)			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta Gorda's attr , heritage tourisn	active in, cultural ind its vibrant,	appeal. A maintenar infrastruct	pply best mana nce. Apply best ure maintenanc he City's high sa	gemei mana e.	e service delivery and nt practices & systen gement practices an ating, emergency res	ns in infrastructure ad systems in	
Previous Years	FY 2022	FY 2023	FY 20	2024 FY 2025		,	FY 2026	Total Cost	
\$ 0	\$ 80,000	\$ 80,000	\$ ()	\$ 0		\$ 0	\$ 160,000	
2. Building (FtN/A Construction Co	7. Effe	Conti	ary Estin Progr Preparted Acquisi Acquired Cquired Owned Involve	ess ation tion: ed et tion: et or Services or Services	Department: Public Works Contact Person: Rick Keeney Project Description: Design and construction King Street due to growt safety concerns. FY 2022-2023: Construct \$80,000 per year Funding: General Fund 20% - \$32			
Improvement Construction	\$ \$ 160,0					Pro	ect Justification	1:	
Landscaping Equipment	\$ \$	\$	1,000 Total			Necessary repairs needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns.I			
4. Sources of Local 1st Yr. GF/FSIF 2nd Yr. GF/FSIF 3rd Yr. 4th Yr 5th Yr	State Fede		Gain F Previo New F	of Taxes From Sa ous Faci Revenue	lle of				



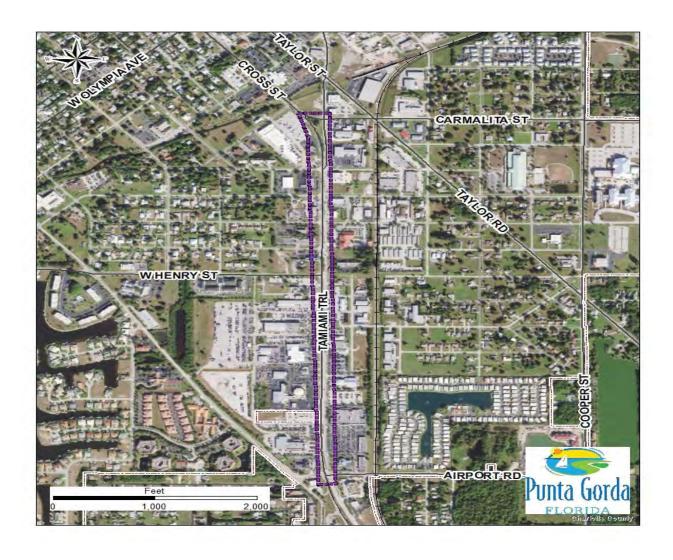
King Street Improvements

Project Title:	Railroad Crossinoุ	g Rehabil	litation							
Acct #: TBE)				Projec	t Code: TBI)			
assets and quality m Quality of Life - Enh neighborhoods and	nability – Maintain ar	ınta Gorda , heritage t	's attractiv	re ultural	aesthetic systems	c appeal. Ap in infrastruct ety rating, em	ply be ure n	ective service del est management naintenance. Mai ncy response and	practices & intain the City's	
Previous Years	FY 2022	FY 2	2023	FY	2024 FY 2025		FY 2026		Total Cost	
\$ 0	\$ 250,000	\$ 220	0,000	\$ 27	5,000	\$ 235,00	0	\$ 0	\$ 980,000	
2. Building (Sq. Ft Equiporal 3. Estimated In Previous CIF	FtN/A Construction Co	ost: 6	Status	Survey Plans i Comple of Land Not Ye Partly A Publicl No Lar Gift of Opera	inary Est in Progr in Prepar eted Acquisi at Acquired y Owned ating Cos sonal Ser	ress ation tion: ed ed st (+ or -): rvices	Professional Profe		on: nents to maintain gs. eet crossing and 0,000 ossing estimated eet crossing and	
In Present CIP Engineering Land Site Improvement Construction Landscaping	\$\$ \$\$ \$\$ \$\$			 Equ Othe	ipment er Costs: ^{dditional} op	Gulf Railway, L.P. are valid until O 2021. After October the rates cou increase. Project Justification:				
Equipment	\$		8. Effect on income (+ or -):					Mandatory rehabilitation of the road and sidewalk crossing involved, with the participation		
4. Sources of Local 1st Yr. GF Th Yr. 5th Yr.	•			Loss Gain Previ	of Taxes From Sa ious Faci Revenue	s ale of lity	Involved, with the participation of the City of Punta Gorda and pursuant to the General Agreement with Seminole Gulf Railway, L.P. dated November 15, 2020.			



Railroad Crossing Rehabilitation

Project Title:	US 41 Complete S	treet - Airport to	Carmalit	a Improv	rements			
Acct #: 301	-3004-541-6518/1	t Code: 440	268					
	y: stainability - Main ets and quality mu			Goal: Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.				
Previous Years	FY 2022	FY 2023	FY 2023 FY 2		FY 2025	FY 2026	Total Cost	
\$ 499,000	\$ 2,911,214	\$ 0	\$	0	\$ 0	\$ 0	\$ 3,410,214	
1. Land Cost Acres Front Sq Ft	5. Status	Prelimi Survey	nary Est in Progr n Prepar	ess	Department:			
2. Building Construction Cost: Sq. Ft. Equipment N/A			Partly A Publicly	Acquisit Acquired Acquired y Owned Involved	ed	FY 2021-2022 Design plan for US 41 from Airport Road to Carmalita Street pavers and tree wells in utility strips, ADA improvements and high visibility crosswalks and decorative finish intersection treatments where appropriate for approximately 4,600 feet. FY 2022- 2023 Construction Planning Estimates Only Design - \$150,000		
3. Estimated In Previous CIF In Present CIP Engineering Land Site /Const. Srv Improvement	\$ 499,00 \$ 2,911,2 \$ 150,00 \$	4 \$ 00 \$ \$ 5,0	Pers Conf	sonal Se tractual f ipment er Costs:	rvices for Services	Design - \$150,000 Construction - \$2,900,214 Permit - \$5,000 Engineering Services \$5,000 Contingency - \$50,000 CEI Services - \$300,000 Total Anticipated Cost \$ 3,410,214 Funding \$3,061,214 - FDOT LAP Grant \$ 349,000 - 1% Sales Tax NOTE: *City will be responsible for any cost above amount		
Construction Landscaping Equipment	\$2,900,2 ² \$ \$	<u>4</u> _ \$ <u>5,0</u>	<u>00</u> Tota	I		Project Justificati Project impleme Punta Gorda an	ents the City of d the Florida	
4. Sources of	8. Effect	on incon	ne (+ or	-):	Department of Transportation Complete Streets policies.			
Local 1 st Yr 2 nd Yr 3 rd Yr 4 th Yr 5 th Yr	State Feder G G	X \$	Gain Previ		ale of lity	Toomplete Stree	is policies.	



US 41 Complete Street - Airport to Carmalita Improvements

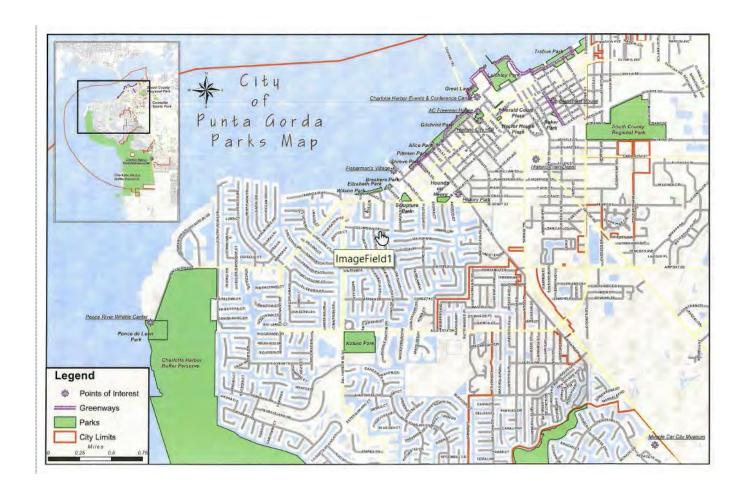
Project Title:	Drainage Improve	emer	nts - Boca Gra	ande Area				
Acct #: 118	-3007-541-6320/3	301-3	3004-541-632	20 Projec	t Code: CAI	3GDI		
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta (, herit	Gorda's attractiv	efficient appeal. sylprant.	and effective Apply best m cture mainter	serv nanag nance	City's infrastructuice delivery and quement practices Maintain the Cise, and storm pre	uality aesthetic & systems in ty's high safety
Previous Years	FY 2022		FY 2023 FY 2024 FY 20			,	FY 2026	Total Cost
\$ 1,376,145	\$ 1,700,000	\$	2,082,070	\$ 0	\$ 0		\$ 0	\$ 5,158,215
2. Building C	Ftse required Construction Co	ost:	5. Status (of Project: Preliminary Est Survey in Prog Plans in Prepai Completed of Land Acquis Not Yet Acquire Partly Acquired Publicly Owned No Land Involv Gift	ress ration ition: ed	storr drain area plan the (re property for construct s for Boca Grande 90% design ng verification that required lots.	
3. Estimated In Previous CIF In Present CIP Engineering Land Site Improvement	\$ 1,376,1 \$ 3,782,0 \$ 425,0 \$ 400,0 \$	067	7. Effect of \$ \$ \$ \$ \$	of Operating Co Personal Se Contractual Equipment Other Costs	rvices for Services	\$3,152,000 FY 2016-FY 2023 1% S Tax \$1,000,000 FY 2022 State Grant/ Appropriation \$1,006,215 Unfunded - \$900,000 Ti request, \$106,215 unidentified Costs include project management of \$76,000		
Construction	\$ 4,333,2	212	_				oject Justification	
Landscaping Equipment	\$ \$		\$	0 Total		City council approved the design alternative and is		
4. Sources of Local 1st Yr. ST 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	•	ral - - -	8. Effect of	Loss of Taxes Gain From Sa Previous Fac New Revenue No Effect Total	s ale of ility		oloring various portunities.	iuriairig



Drainage Improvements - Boca Grande Area

Project Title:	Park Improvemer	ts - City	wide							
Acct #: 301	-3004-572-6332				Projec	t Code: VA	RIOL	JS		
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets an quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe city status.					Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance. Establish a long-range plan that ensures infrastructure is in place to meet projected growth demands. Support, promote and maintain the City's historic character.					
Previous Years	FY 2022	FY 2	FY 2023 FY 2			FY 2025	5	FY 2026	Total Cost	
\$ 284,806	\$ 145,000	\$ 145	5,000	\$ 145	5,000	\$ 145,00	0	\$ 145,000	\$ 1,009,806	
2. Building C	FtN/A Construction Co ment N/A	st: 6.	5. Status of Project: X Preliminary Estimate Survey in Progress X Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift				FY 20 being separated FY 20 Const Improvious boards \$350,0	Department:		
3. Estimated In Previous CIF In Present CIP Engineering Land Site Improvement	201.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ Contractual for Serving Serving Equipment			rvices for Services	Improve and repair nature trail including, fish pier, drainage, and ADA - Planning Estimate: \$350,000 FY 2024-2026: Future improvements to be determined by park need(s). Projects could include Nature Park Phase II, Henry St property improvements, Ponce de Leon additional facilities, Trabue Park improvements, Veterans Park improvements, Laishley Park improvements, or other growth related park improvements Funding - Park Impact Fees			
Construction Landscaping Equipment	\$ \$ \$	_	5,00	<u>0</u> Tota	I		Pa	oject Justification	nts funded for	
4. Sources of Local 1st Yr. FSIF 2nd Yr. FSIF 3rd Yr. FSIF 4th Yr. FSIF 5th Yr. FSIF	Financing: State Feder		Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity	gro	wth related im	provements	

^{*} FUNDING SOURCES (SEE PAGE 8.05)



Park Improvements - City Wide

Project Title:	Sidewalks							
Acct #: 301	-3004-541-6319			Projec	t Code: TBI)		
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain an	unta Gorda's attı heritage tourisr	City's capital cractive n, cultural nd its vibrant,	effective s managem Establish nfrastruct	service delivery a lent practices & a five-year capit cure is in place to	and qu system tal impr o meet	infrastructure to ensiality aesthetic appears in infrastructure movements program projected growth deicycle friendly comm	al. Apply best naintenance. that ensures mands. Support
Previous Years	FY 2022	FY 2023	FY 20)24	FY 2025	,	FY 2026	Total Cost
\$ 222,481	\$ 0	\$ 0	\$ 60,0	000	\$ 130,000	0	\$ 130,000	\$ 542,481
2. Building C Sq. Ft Equip	Ftt of Way Construction Co ment N/A Costs:	X St: 6. State X 7. Effe	Prelimin Survey i Plans in Complet Sus of Land A Not Yet Partly A Publicly No Land Gift Cof Operati	ary Estin Programmed Acquisi Acquired Cquired Owned	ress ration tion: ed ed st (+ or -):	Department: Public Works Contact Person: Rick Keeney Project Description: Construction of additional sidewalks throughout the City, providing for safe pedestrian traffic. City staff has completed survey of all sidewalks within the City and making arrangements to include necessary ADA improvements. Staff is proposing to the funding each year to make connections between existing discontinuous sidewalk facilities. Projects may also include: King Street improvements, West Henry Street improvements or connections, Historic Disinfrastructure, Various Complete Street Improvements (Airport Rd, Cooper St, Shrest, Virginia Ave), Harborwalk US 41 NB Bridger Underpass, Harborwalk East Phas Alligator Creek US 41NB Pedestrian Bridgor other priority growth related mobility projects. Project Justification: To provide a safe access for		
In Present CIP Engineering Land Site Improvement Construction Landscaping	\$ 320,0 \$ 50,0 \$ \$ \$ 492,4 \$	00	Equip					
Equipment 4. Sources of	\$		ect on incom	0 (± 0r	١.	⊣ '	estrians and s ng heavily use	
Local 1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr. FSIF FSIF	State Feder		Loss o Gain F Previo New R	f Taxes from Sa us Faci	s ale of lity	along heavily used routes, in conjunction with state policie and the City's Comprehensive Plan. To provide assistance with growth of King Street, West Henry Street, and Airports.		



Sidewalks

Capital Improvements Program Project Detail

Project Title:	King Street Impro	vements									
Acct #: TBD)				Projec	t Code: TBI)				
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta Gorda's , heritage toเ	attractive urism, cult	e tural	appeal. A maintenar infrastruct	Apply best mana nce. Apply best ture maintenand the City's high s	fective service delivery and quality aesthetic gement practices & systems in infrastructure management practices and systems in e. afety rating, emergency response, and storm				
Previous Years	FY 2022	FY 20	023	FY 2	2024	FY 2025	5 FY 2026		Total Cost		
\$ 0	\$ 80,000	\$ 80,0	\$80,000 \$0 \$0					\$ 0	\$ 160,000		
2. Building C	Ft N/A Construction Co ment N/A Costs:	7. E	X	Prelimi Survey Plans i Comple of Land Not Ye Partly A Publich No Lan Gift f Opera Con Equi O Other	nary Est in Progr n Prepareted Acquisi t Acquired Acquired y Owned ad Involve ting Cos	ress ration ition: ed ded st (+ or -): rvices for Services	Pro De: Kin saf \$80 Fur Ge Mo	partment: Public Work Intact Person: Rick Keener Digect Description Sign and constraint g Street due to ety concerns. 2022-2023: Co 0,000 per year Inding: Internal Fund 200 bility Impact Fe	on: ruction of o growth and construction		
Improvement Construction	\$ \$ 160,0	00					Pro	oject Justification	1:		
Landscaping Equipment	\$ \$	\$ _	1,000	<u>0</u> Tota	ıl			cessary repairs nance existing			
4. Sources of Local 1st Yr. GF/FSIF 2nd Yr. GF/FSIF 3rd Yr. 4th Yr 5th Yr	State Fede		8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect					including street resurfacing, drainage, lighting, and safety concerns.I			



King Street Improvements

Capital Improvements Program Project Detail Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Complete Street -	Airp	oort Road Imp	rovemer	nts							
Acct #: 118	-3007-541-6517			Project Code: AIRCOM								
	y: ainability - Mainta d quality municip		ervices. connecting all neighb					e pedestrian/bicycle pathway porhoods through collaboration with gencies and City investment in 022.				
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	;	FY 2026	Total Cost			
\$ 1,350,000	\$ 436,000		\$ 0 \$ 0			\$ 0		\$ 0	\$ 1,786,000			
		 est:	5. Status of X	Preliming Survey Plans in Complete Comp	nary Est in Progr n Prepar eted Acquisi	ress ration	Department:					
Sq. Ft.			Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift					bicycle facilities, decorative street lights and street trees. Design \$171,000 FY 2022-2023 - Construction Planning Estimates Only Railroad Crossings - \$500,000				
3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	\$ 1,350,0 \$ 436,0 \$ 171,0 \$ \$ \$ \$	00	Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Service \$ Equipment \$ Other Costs: Routine maintenance, electric					All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services \$5,000 Contingency - \$100,000				
Construction Landscaping Equipment	\$1,615,0 \$ \$	00	\$5,00	<u>0</u> Tota	I		A co	ject Justification ontinuation of nways; this "le	Punta Gorda g" of the			
. •			8. Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	project would be the East Punta Gorda connection. The addition of path lighting will enhance safety and security of the pathway encouraging more utilization in the sunrise and twilight hours.					



Complete Street - Airport Road Improvements

Capital Improvements Program Project Detail

Project Title:	Public Safety Buil	ding	Expansion							
Acct #: 118	-3007-521-6216 /	301	-3004-521-62	216	Projec	t Code: TBI)			
assets and quality n Quality of Life – Enh neighborhoods and	inability – Maintain ar	unta (, herit	Gorda's attractiv tage tourism, cu	e Itural	effective s new techi & system	service delivery nology in applica s in infrastructui	and q able a re mai	's infrastructure to en quality aesthetic appe reas. Apply best man intenance. Maintain t nd storm preparedne	al. Maximize use of nagement practices the City's high safety	
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025		FY 2026	Total Cost	
\$ 0	\$ 0	\$ 0	\$ 550	0,000	\$ 2,500,00	00	\$ 2,541,000	\$ 5,591,000		
Front Sq Ft Sq. Ft 13855 Sq. Ft	Land Cost: 5. Status of Acres X F Front Ft Sq Ft Sq Ft F N/A Status of Sq Ft Sq Ft <					Preliminary Estimate Survey in Progress Plans in Preparation Completed Land Acquisition: Not Yet Acquired Partly Acquired Publicly Owned No Land Involved Police De Contact Person: Jason Cia Project Descript FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of will renovate and reconfiguration of the project Descript FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Descript FY 2024-2027 (FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Descript FY 2024-2027 (FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Descript FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Descript FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Descript FY 2024-2027 (FY 2027 included in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 30 anticipated growth of the including a new training of the project Description in FY 3				
In Previous CIF In Present CIP Engineering Land Site	. Estimated Costs: n Previous CIP \$0 n Present CIP \$5,591,000 ingineering \$391,000 and \$ site \$				sonal Sei	or Services	area Mana Addit Fund \$4,43 \$1,00 \$ \$1 availa	nsion and increased sta in the building that allow agement to activate a co- ional parking will be ned ing Requests 32,000 1% Sales Tax Fu 00,000 Est. Public Safet 59,000 Tier 2 Request - able	vs Emergency ommand center. eded. unded y Impact Fees - 1% Sales Tax if	
Construction Landscaping Equipment	Improvement \$ Construction \$ Landscaping \$ \$ 4,0						Poli imm	oject Justification ce: Anticipated a nediate needs inc	and/or clude supporting:	
Landscaping Equipment \$ 200,000 \$ 4,000 4. Sources of Financing: 8. Effect on in Local State Federal					of Taxes From Sa ous Faci Revenue	s ale of lity	community engagement unit, 82+ volunteers for the dept, training room, property custodian, and administrative offices. Fire: Currently Fire Station 1 is filled to capacity. Additional office space, bunk room, locker room, day room, and kitchen is needed to support additional administrative shift personnel.			



Public Safety Building Expansion

Capital Improvements Program Project Details Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Ponce De Leon P	ark I	mprovement	s						
Acct #: 301	-3004-572-6332 /	118	-3007-572-63	332	Projec	t Code: POI	NCE			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar nunicipal services. ance and promote Po working environment	unta (, herit	effective service delivery Support, promote, and m status as a waterfront de implementing selected re				e City's infrastructure to ensure efficient and and quality aesthetic appeal. aintain the City's historic character. Achieve stination for land and water visitors through commendations in the 2019 PLAN Punta lan over the next five years.			
Previous Years	FY 2022		FY 2023 FY 2		2024	FY 2025		FY 2026	Total Cost	
\$ 1,145,000	\$ 0	\$	750,000	\$ 750	0,000	\$ 350,000)	\$ 0	\$ 2,995,000	
1. Land Cost	Ft		5. Status (Prelimi Survey Plans i	nary Est in Progr n Prepar	ess	Department:			
	N/A		Completed					oject Descriptio 021 - Repairs to existing		
2. Building C Sq. Ft Equipr	est:	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift					FY 2021 - 2022 - Design plans and Permitting of the existing boardwalk and fishing pier (\$224,327). FY 2022 - 2023 - Construction and repairs to existing boardwalk and fishing pier (1,100,000). FY 2023-2024 Design, engineer, and construct new rest room facility pavilion, boat & trailer parking and site furnishings — Estimated Cost \$1,000,000			
3. Estimated	Costs:		7. Effect of Operating Cost (+ or -):					FY 2024-2025 Design and install new playground – Estimated cost \$350,000		
In Previous CIP In Present CIP Engineering Land Site Improvement	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	000	\$ \$ \$5,00	Con Equi	ipment er Costs: ng &, main	for Services	Fundi \$700,	e of Fisherman's village ays and pier pilings ed for on separate CIP		
Construction	\$ 1,792,0	00						oject Justification		
Landscaping Equipment	\$ \$ 350,0	00	\$5,00	<u>0</u> Tota	l		in r	k facility and a need of replace	ement due to	
4. Sources of	Financing:		8. Effect of	n incon	ne (+ or	-):	the use	ir age and exte	ensive public	
Local State Federal 1st Yr. 2nd Yr. TBD TBD TBD 3rd Yr. TBD TBD TBD 4th Yr. TBD TBD TBD 5th Yr. TBD TBD			X	Gain Previ	of Taxes From Sa ous Faci Revenue	ale of lity	use	•		



Ponce De Leon Park Improvements

1% SALES TAX EXTENSION REQUEST 1% Sales Tax Infrastructure Projects Requested FY 2021 - FY 2027

(All figures in thousands of dollars)

Updated 6/7/2021 for City Council discussion on 6/16/2021

								Jpdated 6/	/7/2021 for	· City Cou	ncil discus	sion on 6/16/2	2021		
		Total	Previous	FY	FY	FY	FY	FY	FY	FY	Funded	Estimated	Estimated	Unfunded	Unidentified
PROJECT IDENTIFICATION	Page #	Project	Sales Tax	2021	2022	2023	2024	2025	2026	2027	FY 2021-	Grant	Impacts	Tier 2	Funding
		Cost	Extension								FY 2027	Application	or Other		Source
1% SALES TAX REVENUE				2,550	3,300	3,300	3,300	3,300	3,300	825	19,875				
EXPENDITURES:															
Ponce de Leon Park Improvements	35	2,995	305										840		1,850
Complete Street - Airport Rd Improvements	37	1,786	1,350										250		186
US 41 Complete Street - Airport to Carmalita	39	3,410	349									3,061			
Virginia Ave Complete St Improvements-US 41 to Nesbit	41	950	950												
Harborwalk - ADA US 41 SB Bridge Ramp	43	457	90									367			
Harborwalk - US 41 Bridge Approach Lighting	45	400	120												280
Harborwalk West - Area 2 - Final Phase	47	2,389	1,404	985							985				
Historic City Hall Preservation and Rehabilitation	49	5,500	0	500	4,488						4,988				512
Freeman House Preservation (\$32,000 from insurance)	51	1,103	0	208							208	500	32		363
Henry St Property Improvements	53	3,067	0	144	700	973					1,817		250	1,000	
Drainage Improvements - Boca Grande Area	55	5,158	1,076	300	700	1,076					2,076	1,000		900	106
ADA Improvements - Citywide	57	1,462	683		130	130	130	130	130	129	779				
Historic District Infrastructure	59	2,788	0				275	275	275	213	1,038		500	1,250	
Henry Street Crosswalks	61	249	0			249					249				
Henry Street Sidewalk	63	156	0	156							156				
Bayfront Activity Center	65	447	0			30	313				343				104
Public Safety Building Expansion	67	5,591	0				550	2,000	1,882		4,432		1,000	159	
Shreve Street Complete Street Improvements	69	355	225					130	·		130				
Complete Street - US 17 Improvements	71	3,019	0							519	519	2,500			
Traffic Signal - Burnt Store Rd and Home Depot	73	1,100	0											345	755
Complete Street - Cooper Street Improvements	75	3,397	397											991	2,009
1% SALES TAX FUNDING TOTAL		45,779	6,949	2,293	6,018	2,458	1,268	2,535	2,287	861	17,720	7,428	2,872	4,645	6,165
Estimated Projected Carryover - Beg				1,607	1,864	(854)	(12)	2,020	2,785	3,798					
Estimated Projected Carryover - End	1,864	(854)	(12)	2,020	2,785	3,798	3,762	_							
Estimated Frojected CarryOver - End				1,004	` '	(12)	2,020	2,700	3,790	5,702					
Interfund Loan from Fishermans Village Sale (Special Use Interfund Loan Repayment from 1% Sales Tax	e Fund)				2,000			(2,000)							
Estimated Projected Carryover - End with Interfu	nd Loan			1,864	1,146	1,988	4,020	2,785	3,798	3,762					

Schedule covers January 1, 2021 through December 31, 2026.

Capital Improvements Program Project Details Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Ponce De Leon P	ark I	mprovement	S						
Acct #: 301	-3004-572-6332 /	118	-3007-572-63	332	Projec	t Code: POI	NCE			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar nunicipal services. ance and promote Po working environment	unta (, herit	effective service delivery Support, promote, and more status as a waterfront de implementing selected re				e City's infrastructure to ensure efficient and and quality aesthetic appeal. aintain the City's historic character. Achieve stination for land and water visitors through commendations in the 2019 PLAN Punta lan over the next five years.			
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	FY 2026 Tota		Total Cost	
\$ 1,145,000	\$ 0	\$	750,000	\$ 750	0,000	\$ 350,000)	\$ 0	\$ 2,995,000	
1. Land Cost: Acres Front Sq Ft			5. Status (Prelimi Survey Plans i	nary Est in Progr n Prepar	ess	Department:			
		_	0.01.1	Comple				oject Descriptio 021 - Repairs to existing		
2. Building C Sq. Ft. Equipr	est:	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired Publicly Owned No Land Involved Gift					FY 2021 - 2022 - Design plans and Permitting of the existing boardwalk and fishing pier (\$224,327). FY 2022 - 2023 - Construction and repairs to existing boardwalk and fishing pier (1,100,000). FY 2023-2024 Design, engineer, and construct new rest room facility pavilion, boat & trailer parking and site furnishings — Estimated Cost \$1,000,000			
3. Estimated	Costs:		7. Effect of Operating Cost (+ or -):					FY 2024-2025 Design and install new playground – Estimated cost		
In Previous CIP In Present CIP Engineering Land Site Improvement	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	000	\$ \$ \$5,00	Con Equi	ipment er Costs: ng &, main	for Services	\$350,000			
Construction	\$1,792,0	00		•				oject Justification		
Landscaping Equipment	\$ \$ 350,0	00	\$5,00	<u>0</u> Tota	ıl		in r	k facility and a need of replace	ement due to	
4. Sources of	Financing:		8. Effect of	n incon	ne (+ or	-):	the use	ir age and exte	ensive public	
Local State Federal 1st Yr. 2nd Yr. TBD TBD TBD 3rd Yr. TBD TBD TBD 4th Yr. TBD TBD TBD 5th Yr.			Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total				use			



Ponce De Leon Park Improvements

Capital Improvements Program Project Detail Funded Previous Years / Unfunded FY 2022-2026

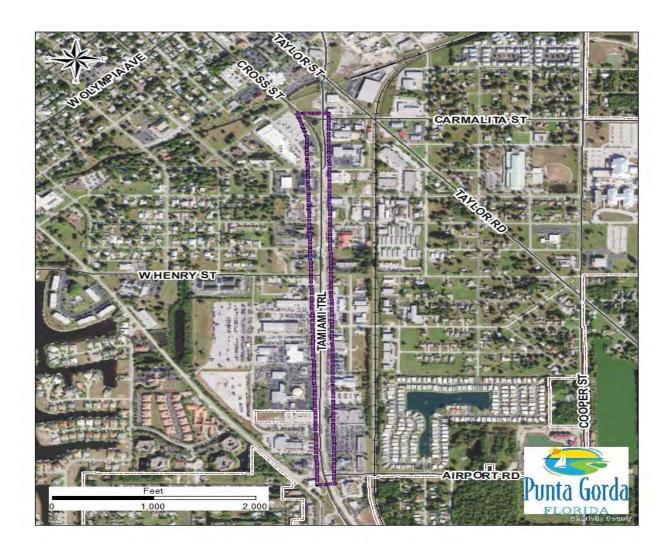
Project Title:	Complete Street -	Airp	oort Road Imp	rovemer	nts							
Acct #: 118	-3007-541-6517			Project Code: AIRCOM								
	y: ainability - Mainta d quality municip		ervices. connecting all neighb					e pedestrian/bicycle pathway porhoods through collaboration with gencies and City investment in 022.				
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	;	FY 2026	Total Cost			
\$ 1,350,000	\$ 436,000		\$ 0 \$ 0			\$ 0		\$ 0	\$ 1,786,000			
		 est:	5. Status of X	Preliming Survey Plans in Complete Comp	nary Est in Progr n Prepar eted Acquisi	ress ration	Department:					
Sq. Ft.			Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift					bicycle facilities, decorative street lights and street trees. Design \$171,000 FY 2022-2023 - Construction Planning Estimates Only Railroad Crossings - \$500,000				
3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	\$ 1,350,0 \$ 436,0 \$ 171,0 \$ \$ \$ \$	00	Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Service \$ Equipment \$ Other Costs: Routine maintenance, electric					All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services \$5,000 Contingency - \$100,000				
Construction Landscaping Equipment	\$1,615,0 \$ \$	00	\$5,00	<u>0</u> Tota	I		A co	ject Justification ontinuation of nways; this "le	Punta Gorda g" of the			
. •			8. Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	project would be the East Punta Gorda connection. The addition of path lighting will enhance safety and security of the pathway encouraging more utilization in the sunrise and twilight hours.					



Complete Street - Airport Road Improvements

Capital Improvements Program Project Detail

Project Title:	US 41 Complete	Street	- Airport to	Carmalit	a Improv	rements					
Acct #: 301	-3004-541-6518/	18-30	07-541-651	8	Projec	t Code: 440	268				
	y: istainability - Mair sets and quality m		cipal services. all neighborhoods th					destrian/bicycle pathway connecting rough collaboration with applicable and City investment in pathways by June			
Previous Years	FY 2022	F	Y 2023	FY 2	2024	FY 2025	,	FY 2026	Total Cost		
\$ 499,000	\$ 2,911,214		\$0 \$0 \$0					\$ 0	\$ 3,410,214		
1. Land Cost Acres Front Sq Ft	Ft	- 	5. Status o	Prelimi Survey	nary Est in Prog n Prepai	ress	Co	partment:	Beau,AICP		
2. Building (Sq. Fi Equip 3. Estimated In Previous CII In Present CIP Engineering Land Site /Const. Sr.		7. Effect o	Publich Not Ye Partly / Publich No Lar Gift f Opera Con Equi	Acquired Acquired y Owned Involventing Co	ed d ed st (+ or -): rvices for Services	FY 202 Desigr Street improv decora approp FY 202 Constr Plannin Desigr Constr Permit Engine Contin CEI Se Total A Fundin \$3,061	Project Description: FY 2021-2022 Design plan for US 41 from Airport Road to Carmalita Street pavers and tree wells in utility strips, ADA mprovements and high visibility crosswalks and decorative finish intersection treatments where appropriate for approximately 4,600 feet. FY 2022- 2023 Construction Planning Estimates Only Design - \$150,000 Construction - \$2,900,214 Permit - \$5,000 Engineering Services \$5,000 Contingency - \$50,000 Cottingency - \$50,000 Cottingency - \$50,000 Total Anticipated Cost \$ 3,410,214 Funding \$3,061,214 - FDOT LAP Grant \$3,49,000 - 1% Sales Tax				
Improvement Construction Landscaping Equipment 4. Sources o Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	\$	0 14 - - - -	5,00 3. Effect o	Loss Gain Previ	ne (+ or of Taxes From Sa ous Fac Revenue	s ale of ility	Pro Pro Pun Dep		ts the City of the Florida ansportation		



US 41 Complete Street - Airport to Carmalita Improvements

Capital Improvements Program Project Detail

Project Title: \	√irginia Avenue C	omp	olete Street In	nprovem	ents - US	3 41 TO NES	BIT					
Acct #: 118	-3007-541-6519			Project Code: VIRCOM								
	y: stainability - Main ets and quality m		Goal: Complete 18-mile pe all neighborhoods the granting agencies ar 2022.					collaboration wit	h applicable			
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	5 FY 2026		Total Cost			
\$ 950,000	\$ 0		\$ 0	\$	0	\$ 0		\$ 0	\$ 950,000			
2. Building C	Ft	000	5. Status (Prelimi Survey Plans i Comple of Land Not Ye Publich No Lan Gift Fers Con Equi O Othe	in Programeted Acquisit Acquired Acquired Involventing Costonal Service In Programment In Programment In Programment In Involventing Costonal Service In Programment In Involventing Costonal Service In Involventing I	ress ration ition: ed st (+ or -): rvices for Services	Property of the control of the contr	partment: CM / Urban ntact Person: Joan F. LeB pject Description 121-2022 101 - Complete Street im 101 a Avenue from US 41 101 aving existing sidewalks 1022-2023 1022-2023 1032-2023 1043 truction 105 Survey \$350,000 106 Survey \$350,000 107 Survey \$350,000 108 Survey \$350,000 109 Survey \$350,000 109 Anticipated Cost \$950 109 1000 (previous) Sales T	eau, AICP n: provements on to Nesbit Street filling in gaps, downtown, providing ng, lighting, and trees.			
Improvement Construction Landscaping Equipment 4. Sources of	Site \$				of Taxes From Sa ous Faci Revenue	sale of	This the proj sec resi com acc poir	oject Justification is is an internal of Punta Gorda P fect. The additi tion will safely of dential communication mercial section ess to a variety of the same of	continuation of lathway on of this connect the nity to the providing of destination safe route to			



Virginia Avenue Complete Street Improvements - US 41 to Nesbit

Capital Improvements Program Funded Previous Years / Unfunded FY 2022-2026 Grant Requested

Project Title:	Project Title: Harborwalk - ADA US 41 SB Bridge Ramp									
Acct #: 118-	-3007-572-6576				Projec	t Code: ADA	λHW	'R		
	Sustainability - City's capital as				and effect Complete neighbor	ctive service de e the 18-mile p hoods through	elivery edes colla	ity's infrastructure to y and quality aesthe trian/bicycle pathwa boration with applic nt in pathways by Ju	etic appeal. ay connecting all cable granting	
Previous Years	FY 2022		FY 2023	FY 2	2024 FY 202			FY 2026	Total Cost	
\$ 90,000	\$ 367,208		\$0 \$0 \$0					\$ 0	\$ 457,208	
	Ft		5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed					Department:		
Sq. Ft.		est:	Not Yet Acquired Partly Acquired Publicly Owned No Land Involved Gift Partly Acquired FY 2022-2023: Construction of Harbo 41 SB Bridge Planning Estimates Or Design - \$90,000 Construction - \$302,20					gn to PPM standards the at the US 41 SB Bridge 022-2023: struction of Harborwalk AB Bridge ning Estimates Only gn - \$90,000 struction - \$302,208	e ADA ramp at the US	
3. Estimated In Previous CIP In Present CIP Engineering Land Site/Const. Serv Improvement	\$ 90,0 \$ 367,2 \$ 90,0 \$	00	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs:				Construction - \$302,208 Engineering Services \$5,000 Contingency - \$10,000 CEI Services - \$50,000 Total Anticipated Cost \$457,208 Funding \$90,000 1% Sales Tax \$367,208 Potential Grant Fund (FDOT LAP)			
Construction Landscaping Equipment	\$ \$ \$		\$1,00	<u>0</u> Tota	ıl		A cr Harl		Gorda Pathways	
4. Sources of Local 1 st Yr. TBD 2 nd Yr 3 rd Yr 4 th Yr 5 th Yr	ral) - - -	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total					Harborwalk that addresses ADA connections along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.			



Harborwalk - ADA US 41 SB Bridge Ramp

Capital Improvements Program Project Detail Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Project Title: Harborwalk - US 41 Bridge Approach Lighting									
Acct #: 118	-3007-541-6507			Proje	ct Code: TBI)				
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain an	ınta Go herita	orda's attractive ge tourism, cul	efficier etural appeal vibrant, Mainta	in and enhand It and effective	serv gh sa	e City's infrastructorice delivery and of afety rating, emerg	quality aesthetic		
Previous Years	FY 2022	F	FY 2023	FY 2024	FY 2025	5	FY 2026	Total Cost		
\$ 120,000	\$ 80,000		\$ 0 \$ 0 \$ 200,00				\$ 0	\$ 400,000		
2. Building (Ft	00	X	Preliminary Es Survey in Prog Plans in Prepa Completed of Land Acquis Not Yet Acqui Partly Acquire Publicly Owne No Land Invol Gift f Operating Co Personal S Contractual Equipment	gress aration sition: red d ved ost (+ or -): ervices for Services	Professional Profe	Ill decorative lighting a Eslpanade to Peace unction with FDOT roset (441524) 025: Ill decorative lighting a West Retta Esplanace in conjunction with facing project (TBD) ning Estimates Only 0,000 Anticipated to corative lighting	eau, AICP n: along US 41NB from e River Bridge in ad resurfacing along US 41SB de to Peace River FDOT road over the cost of		
Improvement Construction Landscaping	\$ 400,0 \$	<u>00</u>	\$ 2,50	⁰ Total			oject Justification			
Equipment	\$ \$		Ψ	10(a)		fron	n Virginia Avenı	ue to the		
4. Sources of Local 1st Yr. TBD 2nd Yr. 3rd Yr. 4th Yr. TBD 5th Yr.	•	<u>-</u>	8. Effect o	Loss of Taxe Gain From S Previous Fa New Revenu	es Sale of cility	Peace River Bridge for enhanced safety for all roadway users. This project provides enhanced aesthetic appeal to the historic downtown areas of Punta Gorda creating a strong viable community while promoting the City's Harborside Hometown feel.				



Harborwalk - US 41 Bridge Approach Lighting

Capital Improvements Program Project Detail

Project Title:	Harborwalk West	- Ar	ea 2b - Final l	Phase						
Acct #: 118	-3007-572-6583				Projec	t Code: HW	AR2			
	/: stainability – Mair ets and quality m							ection of the 18-mile Punta Gorda g all neighborhoods with a pedestrian/ een.		
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	,	FY 2026	Total Cost	
\$ 2,388,655	\$ 0		\$0 \$0 \$0					\$ 0	\$ 2,388,655	
2. Building C	Ft N/A Construction Co	st:	5. Status (Prelimi Survey Plans i Comple of Land Not Ye Partly / Publich No Lan Gift	nary Est in Progr n Prepareted Acquisi Acquired Country Owned ad Involve	ress ration ition: ed	Department:			
Improvement	\$2,388,6 \$\$ \$\$ \$\$ \$\$	0	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Mowing, maintenance, and electricity					al Anticipated 388,655		
Landscaping	\$		\$5,00	<u>0</u> Tota	ıl		Follo Harl	oject Justification owing the comple borwalk from Gill	etion of the St to Berry St,	
4. Sources of	Improvement \$ 2,388,655 Construction \$				ne (+ or of Taxes From Sa ous Faci Revenue	s ale of ility	impi stree Rett impi incre func	project will provious project will provide to whether to Gild etscape enhance as Esplanade. The rovements are detease accessibility etionality within the rove roadway saf	christ Park and ments to W nese esigned to and e park and	



Harborwalk West - Area 2b - Final Phase

Capital Improvements Program Project Detail Funded through FY 2022 / Unfunded FY 2023

Project Title:	Historic City Hall	Reha	abilitation							
Acct #: 118	-3007-519-6202				Projec	t Code: CH	PRRH	1		
	y: stainability - Mair ets and quality m			the			•	that ensures infra owth demands.	astructure is in	
Previous Years		FY 2023	FY	2024	FY 2025	;	FY 2026	Total Cost		
\$ 500,000	\$ 4,488,000	\$	\$ 512,000	\$	0	\$ 0		\$ 0	\$ 5,500,000	
1. Land Cost: Acres Front Ft Sq Ft N/A			5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed					Department:		
2. Building Construction Cost: 9013			6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -):					FY 2020 Compled "City of Punta Gorda City Hall Needs Assessment 2020" report - (total cost \$93,225 - Not included in total) FY 2021-2022 Design - Historic rehabilitation, security, and ADA accessibility improvements as identified in the 2021 City Hall Needs Assessment FY 2022-2023 Rehabilitation and Construction Cost estimated - pending architectural design and schedule of value Architecture/Engineering \$500,000		
In Previous CIP In Present CIP Engineering Land Site Improvement Construction Landscaping Equipment 4. Sources of Local	\$ 5,000,0 \$ 500,0 \$ \$ \$ 902,8 \$ 4,097,2 \$ \$	000	\$\$ \$\$ \$\$ 8. Effect o	Con Equ O Othe Rout Tota	ipment er Costs ine mainter	for Services : nance & utilities -):	Project Total A Funding 1% Sal Unfund Relocal Pro After build elect there	litation \$902,800 Construction \$3,500,000 Contingency \$489,200 Management \$108,000 Inticipated Cost \$5,500,000 g Source: es Tax \$4,988,000 led \$512,000 tion costs \$500,000* - Ger ject Justification a comprehensive lings major system trical, mechanical e were numerous d of re-mediation if ove the overall co	neral Fund 1: e evaluation of the ms - structural, , and plumbing deficiencies in n order to	
1 st Yr. ST 2 nd Yr. TBD 3 rd Yr 4 th Yr 5 th Yr	ST ST TBD TBD	_	X	Gain Previ	From Sa lous Fac Revenue	ale of ility	funct	tionality of this but aining its historic	uilding while	



HISTORIC CITY HALL REHABILITATION

Capital Improvements Program Funded Previous Years / Unfunded FY 2022-2026 Possible Grant Funds

Project Title:	AC Freeman Hou	se P	reservation							
Acct #: 118	-3007-579-6222 /	301	-3004-579-62	222	Projec	t Code: FRE	EEMN			
	y: stainability - Main ets and quality m			the	efficient		servi	City's infrastruct ce delivery, qua c safety.		
Previous Years		FY 2023	FY 2	2024 FY 2025		5	FY 2026	Total Cost		
\$ 240,000				\$	0	\$ 0		\$ 0	\$ 1,103,000	
1. Land Cost: Acres Front Sq Ft			5. Status o	Prelimi Survey	nary Est in Progr n Prepar	ess	Con	artment: Urban Designate Person: J LeBeau /		
Sq. Ft. Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 240,000 In Present CIP \$ 863,000 Engineering \$ 103,000			6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services Contractual for Services Full					Comprehensive building evaluation and report, hazardous materials testing, design development documents and construction documents. Architecture/Construction Documents and Hazardous Testing: \$103,000 FY 2022-2023 Rehabilitation and construction. Planning estimated only: Project Management \$8,000 CEI Services* - \$195,000 Construction - \$702,000 Permit/Const. Serv/Contingency - \$95,000 Total Anticipated Cost \$1,000,000 Funding \$208,000 Insurance proceeds \$32,000		
Land Site/Const. Serv Improvement Construction Landscaping Equipment	\$ \$ \$ \$ \$	00	\$ <u>5,00</u> \$ <u>5,00</u>	Gene Utilitie			City is lo Up to \$5 *If succe		unds to supplement the cost. ces may be required	
4. Sources of Financing: Local State Federal 1 st Yr. TBD TBD TBD 2 nd Yr 3 rd Yr 4 th Yr 5 th Yr		8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility				evaluation, design, construction documents, and bidding assistance to preserve the Historic AC Freeman House, listed on the National Register of Historic Places.				



AC FREEMAN HOUSE PRESERVATION

Capital Improvements Program Funded through FY 2023 / Unfunded FY 2025

Project Title:	W Henry St. Prop	erty Improveme	nts and Con	necting	Points of Int	erest	
Acct #: 118	-3007-572-6512 /	301-3004-572-6	6332 F	Project	Code: HEN	NIMP	
attractive neighboritage tourism,	y: nhance and prom orhoods and work cultural opportun tyle, and its vibrar	ing environmen ties, healthy ec	a's Si t, ch o-system fri us re	naracter iendly c ecomme	Support ar ommunity the ndations in	prove and maintain to nd promote a pedesti rough implementing the 2019 PLAN Punt next five years.	ian and bicycle selected
Previous Years	FY 2022	FY 2023	FY 202	24	FY 2025	FY 2026	Total Cost
\$ 144,000	\$ 845,000	\$ 1,078,000	\$ 0		\$ 1,000,00	00 \$0	\$ 3,067,000
1. Land Cost: Acres Front Sq Ft		5. Status	of Project: Prelimina Survey in Plans in F	ıry Estir ı Progre ⊃repara	ess		Beau, AICP
2. Building C Sq. Ft. Equipr	Construction Co	6. Status	of Land Ad Not Yet A Partly Acc Publicly O No Land Gift	cquisit cquired quired Owned	Project Description: FY 2022-2023 Design enhancements to include Hounds on Henry and Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape) (Hounds on Henry to include site furnishings, pavilion, and ADA compliance) FY 2023-2025 Construction Planning Estimate: Design - \$300,000		
3. Estimated In Previous CIP In Present CIP Engineering Land Site/Const. Serv Improvement	\$ 00	\$ Contractual for Services \$ Equipment			Construction - \$ 2,250,000 Permit / Contingency - \$450,000 Project management \$67,000 Total Anticipated Cost \$3,067,000 Funding Requests: \$1,817,000 1% sales tax \$ 250,000 from Park Impacts \$1,000,000 UNFUNDED - Tier 2 Request - 1% sales tax if available		
Construction Landscaping Equipment	<u>\$ 15,0</u>			Project Justification: Property improvements to this site will provide amenities to increase site usage and			
4. Sources of Local 1st Yr. ST/F\$ 2nd Yr. ST/F\$ 3rd Yr. 4th Yr. TBD 5th Yr.	8. Effect	Loss of Taxes Loss of Taxes Gain From Sale of Previous Facility New Revenues No Effect Total			enhance the quality of life. May be split into phases (i.e. Hounds on Henry and 1/2 the parking lot may be the first phase)		



W HENRY SITE IMPROVEMENTS

Capital Improvements Program Project Detail

Project Title:	Drainage Improve	emer	nts - Boca Gra	ande Area					
Acct #: 118	-3007-541-6320/3	301-3	3004-541-632	20 Projec	t Code: CAI	3GDI			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta (, herit	Gorda's attractiv	efficient appeal. sylprant.	and effective Apply best m cture mainter	serv nanag nance	City's infrastructuice delivery and quement practices Maintain the Cise, and storm pre	uality aesthetic & systems in ty's high safety	
Previous Years	FY 2022		FY 2023	FY 2025	FY 2025 F		Total Cost		
\$ 1,376,145	\$ 1,700,000	\$	2,082,070	\$ 0	\$ 0		\$ 0	\$ 5,158,215	
1. Land Cost: Acres Front Ft Sq Ft Purchase required 2. Building Construction Cost: Sq. Ft Sq. Ft Equipment N/A			Status of Project: X				Department: Public Works Contact Person: Rick Keeney Project Description: Previous years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, awaiting verification that the City can obtain the required lots. Funding Requests: \$3,152,000 FY 2016-FY 2023 1% Sales Tax \$1,000,000 FY 2022 State Grant/ Appropriation \$1,006,215 Unfunded - \$900,000 Tier 2 request, \$106,215 unidentified Costs include project management of \$76,000		
3. Estimated Costs: In Previous CIP \$ 1,376,145 In Present CIP \$ 3,782,067 Engineering \$ 425,000 Land \$ 400,000 Site \$			7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs:						
Construction \$4,333,212							Project Justification:		
Landscaping \$ Equipment \$			\$0 Total				City council approved the design alternative and is		
4. Sources of Financing: Local State Federal 1st Yr. ST G 2nd Yr. ST			8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total				exploring various funding opportunities.		



Drainage Improvements - Boca Grande Area

Capital Improvements Program Project Detail

Project Title:	ADA Transition P	lan	Implementation	on					
Acct #: 118	-3007-515-6300				Projec	t Code: Var	ious		
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Goal: Maintain and enhance the efficient and effection aesthetic appeal.					t and effective		•		
Previous Years		FY 2023	FY 2	2024	FY 2025		FY 2026+	Total Cost	
\$ 683,388	\$ 130,000	Ç	\$ 130,000	\$ 130	0,000	\$ 130,000)	\$ 259,000	\$ 1,462,388
2. Building C	Ft N/A Construction Co	338	5. Status (Preliming Survey Plans in Complete of Land Not Yee Partly A Publicly No Land Gift of Operation Continued	in Program Prepareted Acquired Acquired y Ownedd Involved Conal Services	ress ration ition: ed st (+ or -): rvices for Services	Projection of the state of the	partment: CM/Urban Entact Person: Joan F. LeE Dject Description 2022 - 2027 Ementation of the City Insure compliance with a regulations, standards itoring requirements. Lects include but not lime A & Security Enhancer ernal Wayfinding Signal shley Park Improvement by Hall Improvements ture Park Improvement of Hall Improvements and Park Improvements ture Park Improvement of Hall Improvements and Park Improvements ture Park Improvement of Hall Improvements and Park Improve	Beau, AICP n: ADA Transition Plan all federal, state and and compliance ited to: ments ge ints so on which includes ment
Construction \$ Landscaping \$ Equipment \$			\$0 Total			Project Justification: To remain eligible for federal grant			
4. Sources of Financing: Local State Federal 1st Yr. ST 2nd Yr. ST 3rd Yr. ST 4th Yr. ST 5th Yr. ST		8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect \$ Total					funding the City is required to have in place an ADA Transition Plan that includes a schedule of implementation.		

^{*} FUNDING SOURCES (SEE PAGE 8.05)



ADA Improvements - Citywide

Capital Improvements Program Project Details

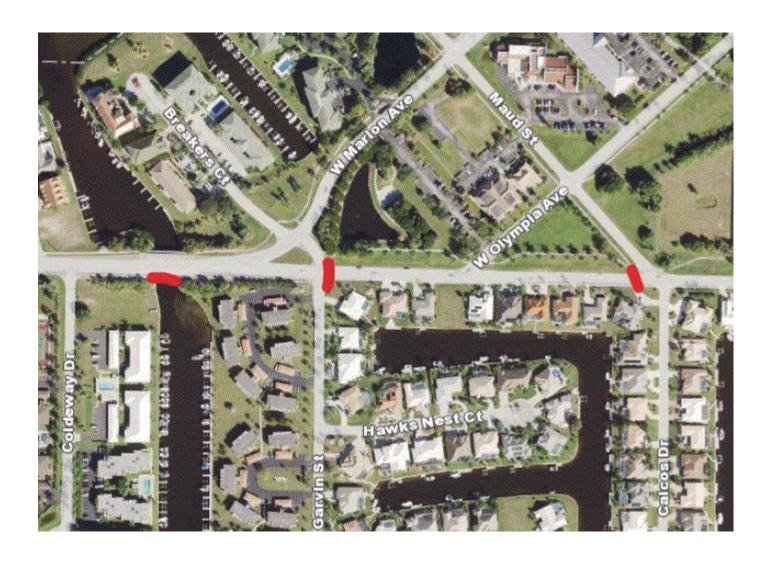
Project Title:	Historic District Infra	structure							
Acct #: Vari	ous Accounts			Projec	t Code: TBD)			
	/: ainability - Maintain ets and quality mun			effective Establis ensures	e service deliv h a five-year infrastructure	te the City's infrastructure to ensure very and quality aesthetic appeal. capital improvements program that e is in place to meet projected growth the plan on an annual basis.			
Previous Years	FY 2022	FY 2023	FY 2	024	FY 2025	FY 2026		Total Cost	
\$ 0	\$ 0	\$ 0	\$ 275	,000	\$ 763,000	0	\$ 1,750,000	\$ 2,788,000	
1. Land Cost: Acres Front Sq Ft	5. Status X	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed				Department:			
2. Building C Sq. Ft Equipr	6. Status		Acquisi Acquire acquired Owned	ed	Phased approach for design and improvements as recommended from the completed study. Improvements include Installing new sidewalks & missing sidewalk connections, decorative and high mass lighting, and drainage improvements. Planning Estimate Design and Engineering - \$275,000 Project Management - \$38,000 Construction - \$1,700,000 Construction - \$500,000 (from Mobility Impact Fees)				
3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	7. Effect (Personal Cont Equip Of Othe TBD be ma	Permit - \$5,000 Contingency - \$270,000 Total Project Anticipated Cost - \$2,788 Tractual for Services ipment er Costs: based on improvements to ade (electricity, mowing, tenance) Permit - \$5,000 Contingency - \$270,000 Total Project Anticipated Cost - \$2,788 Funding Requests: \$1,038,000 1% Sales tax includes \$38 Project management \$1,250,000 Tier 2 - 1% sales tax (unfull \$500,000 est. from Mobility impact fee (accounted for as part of Sidewalks fur Mobility Impacts)				udes \$38,000 for tax (unfunded) npact fees (unfunded)		
Construction \$ \$ \$ \$ \$ \$			10,000			Project Justification: This project will improve the infrastructure (sidewalk connections, drainage, and lighting) in the Historic			
4. Sources of	8. Effect	8. Effect on income (+ or -):				ict Community in	the City's efforts		
Local 1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr. TBD	State Federal TBD TBD	X	Gain I Previo	of Taxes From Sale of Frous Facility Revenues			to promote and preserve the neighborhood. It will also support and assist independent organizations of the Historic Community to improve and preserve the neighborhood.		



Historic District Infrastructure

Capital Improvements Program Project Detail

Project Title:	Henry Street Cros	sswa	lks								
Acct #: 118	-3007-541-6393				Projec	t Code: TBI)				
assets and quality m Quality of Life - Enha neighborhoods and	nability – Maintain an	ınta G , herit	Gorda's attractive age tourism, cu	e Itural	maintena that ensu demands	nce. Establish a res infrastructur and update the	a five-y re is in plan	ces & systems in inf year capital improve n place to meet proje on an annual basis. response and storm	ments program ected growth Maintain the City's		
Previous FY 2022 FY 2023 FY						FY 2025	,	FY 2026	Total Cost		
\$ 0	\$ 0	9	249,000	\$	0	\$ 0		\$ 0	\$ 249,000		
2. Building C Sq. Ft Equipr	Ft	0	5. Status of Project: X				ed crosswalk from arvin and Henry ent sidewalk at the Court and Henry estandard crosswalk r of Caicos and dewalk at the NW ud Streets. I light at the top of reet just before stbound with an Crossing				
Construction	\$ 249,0	00	. 50	no – .				ject Justification			
Landscaping Equipment	\$ \$		\$50	<u>0</u> Tota	al		and	project will impro quality of life for ry Street side str	residents from		
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	Local State Federal State Federal ST ST Local State Federal Local State Federal			Loss Gain Prev		s ale of lity	Circ safe side and shop near an a	Henry Street side streets from Lewis Circle to Exuma Court by providing safe crossing points from the South side of Henry Street for pedestrians and cyclists to access popular dining shopping, and recreation areas at or near Fishermen's Village. There is an absence of sidewalk and marked crosswalks on this pedestrian and cyclist-heavy area.			



Henry Street Crosswalks

Capital Improvements Program Project Detail

Project Title:	Henry Street Side	walk	(
Acct #: 118	-3007-541-6319				Projec	t Code: HEI	NSW	/K	
Project Priority Infrastructure enhance the (municipal serv	Sustainability · City's capital as			ty	infrastru improve place to	cture mainter ments progra	nance m the ed gr	oractices & system e; Establish a five- at ensures infrasti rowth demands ar	year capital ructure is in
Previous Years	FY 2022	FY 2023	FY 2	2024	FY 2025	;	FY 2026	Total Cost	
\$ 156,000	\$ 0		\$ 0	\$	0	\$ 0		\$ 0	\$ 156,000
2. Building C	rent N/A Costs: \$ 156,0 \$	000	5. Status (Prelimi Survey Plans i Comple of Land Not Ye Publich No Lan Gift Of Opera Con Equ Othe	nary Est in Progr n Prepareted Acquired Acquired y Owned ad Involve ting Cost tractual fi ipment er Costs:	ress ration ition: ed st (+ or -): rvices for Services	Pro Ins Hell and FY Col	partment: Public Work Public Work Public Work Portact Person: Rick Keeney Oject Description Italiation of side Portact Street between Italiation of side Portact Street between Italiation of side Portact Description Italiation of side Portact Descriptio	n: ewalk on reen Shreve es Tax funded mate \$150,000
Construction Landscaping Equipment	\$156,0 \$ \$	00	\$	<u>0</u> Tota	ıl		То	oject Justification provide a safe destrians and s	access for
4. Sources of Local 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr 1	•	ral - - -	8. Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	along heavily used routes conjunction with state pol and the City's Compreher Plan.		



Henry Street Sidewalk

Capital Improvements Program Project Detail Partially Funded

Project Title: 1	Bayfront Activity (Cent	er						
Acct #: TBD)				Projec	t Code: TBD)		
	ustainability - M		Goal: Apply best management practices and systems in infrastructure maintenance; establish a five-year of improvements program that ensures infrastructure place to meet projected growth demands and upon plan on an annual basis.						year capital ucture is in
Previous Years	FY 2022		FY 2023 FY 2024 FY 202					FY 2026	Total Cost
\$ 0	\$ 0		\$ 30,000	\$ 416	6,681	\$ 0		\$ 0	\$ 446,681
2. Building Community Sq. Ft. Sq. Ft. Equipment 3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	rent N/A Costs: \$ 446,6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 81	5. Status of X	Preliming Survey Plans in Complete of Land Not Yee Partly A Publicly No Land Gift Operation Conference Confere	nary Esti in Progr n Prepareted Acquired Acquired y Owned d Involve ting Cost conal Ser tractual fi pment er Costs:	ress ration tion: ed ed st (+ or -): rvices for Services	Pro FY 2 \$343 \$103 Estir Bayf Wind Cabi Appl Floo Roof Plum Pain Perg Proj	· · ·	n: tly Funded es Tax ovations of r:
Construction Landscaping	\$ <u>446,6</u> \$	81	\$	<u>0</u> Tota	I		Red	oject Justification commendation	of the
Equipment	\$						_	christ Park Wat	
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	State Feder TBD TBD	-	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity	Activity Study by Dover Kohl Partners and City Council to retain and renovate the building.		



Bayfront Activity Center

Capital Improvements Program Project Detail

Project Title:	Public Safety Buil	ding	Expansion						
Acct #: 118	-3007-521-6216 /	301	-3004-521-62	16	Projec	t Code: TBI)		
assets and quality n Quality of Life – Enh neighborhoods and	inability – Maintain ar	unta (, herit	Gorda's attractive age tourism, cul	e tural	effective s new techi & system	service delivery nology in applica s in infrastructui	and q able a re ma	's infrastructure to en uality aesthetic appe reas. Apply best mai intenance. Maintain i nd storm preparedne	al. Maximize use of nagement practices the City's high safety
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	;	FY 2026	Total Cost
\$ 0	\$ 0		\$ 0	\$ 550	0,000	\$ 2,500,00	00	\$ 2,541,000	\$ 5,591,000
	FtN/A Construction Co	000	5. Status of X	Prelimi Survey Plans i Comple of Land Not Ye Partly A	nary Est in Progr n Prepar eted	ress ration tion:	Department: Police Dept/Fire Dept Contact Person: Jason Ciaschini/Ray Br Project Description: FY 2024-2027 (FY 2027 included in FY 2026+) Create additional office space to accommod anticipated growth of the police department including a new training room. The fire dep will renovate and reconfigure the current livi office space to expand administrative space will utilize existing training room and add on rear of the building behind the training room		
3. Estimated In Previous CIF In Present CIP Engineering Land Site Improvement			7. Effect of \$\$ \$\$ \$\$ 4,000	f Opera Pers Con Equ O Othe	sonal Se	rvices for Services	area Mana Addit Fund \$4,43 \$1,00 \$ \$1 availa	offing. Designate an exemple of the second o	
Construction Landscaping Equipment	truction \$ 5,000,000 scaping \$ 4,000 T				al		Poli imm	oject Justification ce: Anticipated a nediate needs inc	and/or clude supporting:
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr. 5th Yr.	State Feder TBD TBD TBD TBD	-	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity	rool adn Fire to c bun and	nmunity engagementeers for the dementers for the dementers for the dementer of	pt, training odian, and s. Station 1 is filled hal office space, com, day room, ed to support



Public Safety Building Expansion

Capital Improvements Program Project Detail

Project Title: Shreve Street Co	mplete Street Imp	orovements				
Acct #: 118-3007-541-6512		Projec	ct Code: SH\	VCOM		
Project Priority: Infrastructure Sustainability - Mai City's capital assets and quality r		. connec	ting all neigbo ble granting a	pedestrian/bicycle parhoods through collab gencies and City inve	ooration with	
Previous FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost	
\$ 225,000 \$ 0	\$ 0	\$ 0	\$ 130,000	\$ 0	\$ 355,000	
1. Land Cost: Acres Front Ft Sq Ft Right of Way	5. Status X	of Project: Preliminary Es Survey in Prog Plans in Prepa Completed	ress	Contact Person: Joan F. Lef Project Description	gh collaboration with City investment in Total Cost Total Cost Superson:	
2. Building Construction C Sq. Ft Equipment N/A	Status	atus of Land Acquisition: Not Yet Acquired Partly Acquired Publicly Owned No Land Involved Gift Street Path from Airport Road/ Pompano Terrace to History Park Total Cost - \$167,000 FY 2025 - Widen the existing 5 fo wide sidewalk on Pompano Terra from Shreve Street to US 41 to complete the link from the Shreve				
3. Estimated Costs: In Previous CIP \$ 225, In Present CIP \$ 130, Engineering \$ 28, Land \$ 3 Site \$ 167, Improvement \$ 167, Construction \$ 160,	\$ 000	Equipment Other Costs Routine mainte	ervices for Services	Design - \$23,000 Project Management - \$5,000 Construction - \$160,000 Total Cost \$188,000 Funded by 1% Sales Tax Project Justification:		
Landscaping \$ Equipment \$ 4. Sources of Financing:	\$ <u>8,500</u> Total 8. Effect on income (+ or -):			Shreve Street links path to the US 41 F Gorda Pathways sy	ath of the Puntarstem. The	
Local State Federal State Fede	eral	Loss of Taxe Gain From S Previous Fac New Revenu No Effect Total	ale of	addition of path lighting will enhance safety and security of the pathway encouraging more utilization in the sunrise and twilig hours.		



Shreve Street Complete Street Improvements

Capital Improvements Program Project Detail Design Funded / Construction Unfunded

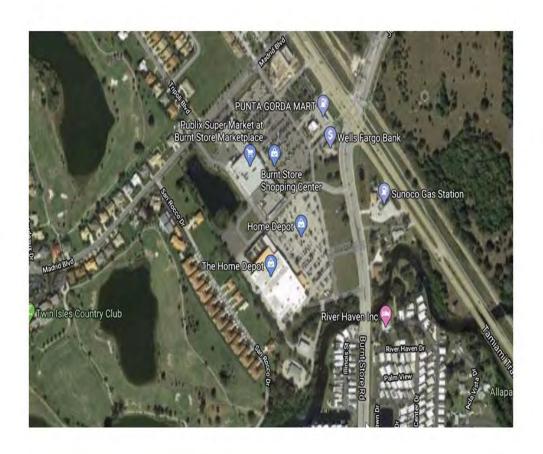
Project Title:	Complete Street -	US	17 Improvem	ents						
Acct #: TBD					Projec	t Code: TBI)			
Project Priority Infrastructure Sus City's capital ass	stainability - Main			the				Gorda Pathways o estrian/bicycle pa	•	
Previous Years	FY 2022		FY 2023	FY 2023 FY 2024 FY 2025			;	FY 2026+	Total Cost	
\$ 0	\$ 0		\$ 0	\$	0	\$ 519,000	0	\$ 2,500,000	\$ 3,019,000	
2. Building Community Sq. Ft. Sq. Ft. Equipment Sq. Estimated Sq. Estimated Site	of Way onstruction Co nent N/A Costs:	0 00	5. Status of X	Prelimi Survey Plans i Comple of Land Not Ye Partly Publich No Lar Gift Fers Con Equ Other	nary Est in Progr n Prepareted Acquise Acquired y Owned ad Involv	ress ration ition: ed ded st (+ or -): rvices for Services	FY 20 FY 20 Design Coope Olymp, 41NB; bicycle crossv FY 20 NOTE develor 2024-:- be init resurf: Court resurf: Funding \$519,	Department:		
Improvement Construction Landscaping Equipment 4. Sources of	ruction \$			\$5,000 Total 8. Effect on income (+ or -):			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation			
Local 1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr. TBD	State Feder TBD TBC TBD TBC	<u>-</u>	X	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of ility	-Coi	mplete Streets	policies.	



Complete Street - US 17 Improvements

Capital Improvements Program UNFUNDED PROJECT

Project Title:	Traffic Signal - Bu	ırnt S	Store Rd and	Home D	epot				
Acct #: TBD)				Projec	t Code: TBI)		
	y: stainability - Main ets and quality m			the				City's infrastruct ice delivery and o	
Previous Years	FY 2022		FY 2023	FY :	2024	FY 2025	;	FY 2026	Total Cost
\$ 0	\$ 0		\$ 0	\$	0	\$ 345,00	0	\$ 755,000	\$ 1,100,000
1. Land Cost: Acres Front Sq Ft		_	5. Status (Prelimi Survey	nary Est in Prog n Prepai	ress	Co	ntact Person: J LeBeau / I	n:
Sq. Ft.		est:	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired Publicly Owned No Land Involved From the Bucenter, redutraffic expensions Isles reside Planning Estimates Engineering Constructio					hance traffic ingress and egress the Burnt Store Isles commercial r, reducing the burden of cut-thru experienced by the Burnt Store residential neighborhood. ing Estimates Only - Unfunded eering and Design Services - \$345,000 truction - \$700,000 ngency - \$55,000	
3. Estimated In Previous CIP		0	7. Effect o		nting Co	st (+ or -):		Anticipated Cost \$1	,100,000
In Previous CIP In Present CIP Engineering Land Site Improvement	\$ 1,100,0 \$ 345,0 \$ \$	00	\$ \$ \$8,00	Con Equ 0 Othe	tractual i ipment er Costs:	for Services	\$755 Note: include	,000 - Sales Tax Tie ,000 - Unfunded : Currently this project de any ROW or cons ment costs but may l ontingency estimate.	ot does not truction be funded from
Construction Landscaping Equipment	\$755,0 \$ \$	00	Project Justification: \$8,000					e City of Punta ounty conducted	
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr. TBD	State Feder TBD TBC TBD TBC	<u>-</u>	8. Effect of	Loss Gain Previ	of Taxes From Sa ous Fac Revenue	s ale of ility	a signal warrant study at Burn Store Rd at Home Depot. The study concluded that a signal three of the warrant conditions the usual traffic engineering m this intersection warrants the placement of a traffic signal.		



Traffic Signal - Burnt Store Rd and Home Depot

Capital Improvements Program Project Detail PARTIALLY UNFUNDED

Project Title:	Complete Street -	Coc	per Street Im	nprovem	ents					
Acct #: 118-	3007-541-6516				Projec	t Code: CO	осо	M		
	/: stainability - Main ets and quality m			the	connect applicab	ing all neighb	orho genc	lestrian/bicycle pa ods through colla ies and City inves	boration with	
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	,	FY 2026+	Total Cost	
\$ 397,000	\$ 0		\$ 0	\$	0	\$ 0		\$ 3,000,000	\$ 3,397,000	
1. Land Cost: Acres Front Sq Ft	Ft		5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation				Co	partment: CM / Urban entact Person: Joan F. LeB	eau, AICP	
	of Way	0.01-1	Comple		· · ·	Pro	Project Description:			
Sq. Ft Equipr 3. Estimated	Building Construction Cost: Sq. Ft. Equipment N/A Estimated Costs:			Not Ye Partly / Publich No Lar Gift		ed I ed st (+ or -):	Design and construct improvements to Cooper Street from Airport Road to East Marion Avenue (US 17SB) providing sidewalks, bicycle facilities, decorative street lights and street trees. Planning Estimates Only Design - \$397,000 Railroad Crossings - \$500,000 All other Construction - \$2,100,000 Permit - \$10,000 Engineering Services \$10,000 Contingency - \$290,000			
In Previous CIP In Present CIP Engineering Land Site Improvement Construction	\$ 397,0 \$ 3,000,0 \$ 397,0 \$ \$ \$ \$ \$ 3,000,0	00	\$ \$ \$6,00	Con Equi	ipment er Costs: ng, maintei	for Services	Total Fund \$ 397 \$ 991 \$2,00	Contingency - \$290,000 Project Management - \$100,000 Total Anticipated Cost \$3,397,000 Funding Requests: \$ 397,000 Funded, 1% Sales tax \$ 991,000 Tier 2 Request UNFUNDED \$2,009,000 UNFUNDED Project Justification:		
Landscaping	\$	_	\$6,00	0 Tota	ıl		A co	ontinuation of Punt	a Gorda	
Equipment 4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr. TBD	\$State Feder	- -	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	wou con light of th	the project ata Gorda ion of path afety and security aging more e and twilight		



COMPLETE STREET - COOPER STREET IMPROVEMENTS

UNFUNDED PROJECTS

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	Page#	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
Only unfunded portion for partially funded projects:			
Ponce de Leon Park Improvements	77	1,850	
Complete Street - Airport Rd Improvements	79	186	
Harborwalk - US 41 Bridge Approach Lighting	81	280	
Historic City Hall Preservation and Rehabilitation	83	512	
Freeman House Preservation	85	863	Yes
Henry St Property Improvements	87	1,000	
Drainage Improvements - Boca Grande Area	89	1,006	
Historic District Infrastructure	91	1,250	
Bayfront Activity Center	93	104	
Complete Street - US 17 Improvements	95	2,500	Yes
Traffic Signal - Burnt Store Rd and Home Depot	97	1,100	
Complete St - Cooper Street Improvements	99	3,000	
Boat Club Channel and Basin Dredging	101	153	Yes
Fully unfunded projects:			
Unimproved Alleyway	103	750	
Baynard/Vasco Sidewalk Improvements	105	400	
Harborwalk East - Phase II	107	1,500	
Bicycle Capital Improvement Program	109	1,200	
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	111	1,500	
Harborwalk - US 41 NB Bridge Underpass Improvements	113	200	
Virginia Ave Complete St Improvements - Harvey St. to US 41	115	800	
Maud Street Angled Parking	117	275	
Royal Poinciana Improvements Complete St	119	2,500	
Tropicana & Marion Sidewalk Enhancement	121	300	
Historic District Street Lights	123	550	
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	125	350	
Historic District Interpretation Markers	127	500	
Harborwalk - Laishley Park Marriage Point	129	750	
Veteran's Park Shade Structure	131	350	
Trabue Park Improvements	133	1,250	
South Punta Gorda Park (Firestation 2)	135	1,000	
Harborwalk West - Area 3	137	1,800	
PROJECT CATEGORY - UNFUNDED TOTAL		29,779	

Capital Improvements Program Project Details Funded Previous Years / Unfunded FY 2022-2026

Project Title: Ponce De Leon Park Improvements									
Acct #: 301	-3004-572-6332 /	118	-3007-572-63	332	Projec	t Code: POI	NCE		
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta (, herit	Gorda's attractiv age tourism, cul	e Itural	effective s Support, p status as implemen	service delivery a promote, and ma a waterfront des ting selected rec	and q aintair stination	s infrastructure to ensuality aesthetic appear the City's historic chon for land and water endations in the 2019 er the next five years	al. laracter. Achieve visitors through 9 PLAN Punta
Previous Years	FY 2022		FY 2023	2024	FY 2025		FY 2026	Total Cost	
\$ 1,145,000	\$ 0	\$	750,000	\$ 750	0,000	\$ 350,000)	\$ 0	\$ 2,995,000
1. Land Cost	5. Status (Prelimi Survey Plans i	nary Est in Progr n Prepar	ess	Co	Department:			
	N/A		Completed Project Description: FY 2021 - Repairs to existing seaw:						
2. Building C Sq. Ft Equipr	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift Pix 2021 - 2022 - Design plans and Permitting of the existing boardwalk and fishing pier (\$224,327). FY 2022 - 2023 - Construction and repairs to existing boardwalk and fishing pier (1,100,000). FY 2023-2024 Design, engineer, and construct new rest room facili pavilion, boat & trailer parking and site furnishings - Estimated Cost \$1,000,000					pier (\$224,327). and repairs to existing 00,000). ct new rest room facility,			
3. Estimated	Costs:		7. Effect o	of Opera	ting Co	st (+ or -):	Desig	024-2025 In and install new playgro	und – Estimated cost
In Previous CIP In Present CIP Engineering Land Site Improvement	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	000	\$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Mowing &, maintenance, electric				unding through FY 2022: 700,000 - Proceeds from Sale of Fisherman's village 140,000 from Wooden pathways and pier pilings oject (general funds accounted for on separate CIP		
Construction	\$ 1,792,0	00						oject Justification	
Landscaping Equipment	\$ \$ 350,0	00	\$5,00	<u>0</u> Tota	l		in r	k facility and a need of replace	ement due to
4. Sources of	Financing:		8. Effect of	n incon	ne (+ or	-):	the use	ir age and exte	ensive public
1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr.	State Feder TBD TBC TBD TBC TBD TBC)	X	Gain Previ	of Taxes From Sa ous Faci Revenue	ale of lity	use	•	



Ponce De Leon Park Improvements

Capital Improvements Program Project Detail Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Complete Street -	Airp	ort Road Imp	rovemer	nts					
Acct #: 118	-3007-541-6517				Projec	t Code: AIR	СОМ			
	/: iinability - Maintai d quality municipa			e City's	connect applicat	ing all neighb	orhoc genci	estrian/bicycle pa ods through colla es and City inves	boration with	
Previous Years	FY 2022		FY 2023	FY 2	024	FY 2025	,	FY 2026	Total Cost	
\$ 1,350,000	\$ 436,000		\$ 0	\$	0	\$ 0		\$ 0	\$ 1,786,000	
1. Land Cost: Acres Front Sq Ft			5. Status (Prelimin Survey	nary Est in Progr n Prepar	CM / Urban Design Contact Person: Joan F. LeBeau, A				
Sq. Ft.	ment N/A Costs:	00	6. Status ofX	Not Yei Partly A Publicly No Lan Gift f Opera Pers Cont	Acquired Council Counc	ed ed st (+ or -): rvices for Services	FY 202 Design Coope bicycle street t Design FY 202 Plannir Railroa All othe Permit Engine Contine	ort Road from US 41 to alks, eet lights and		
Site Improvement Construction Landscaping Equipment	\$ \$1,615,0 \$ \$	00	\$5,00	Routi	ne mainten	ance, electric	\$250,0 \$186,0 Pro	00 - from Mobility Impac	ct Fees add'l Mobility Impact fees I: Punta Gorda	
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	State Feder		8. Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	project would be the East Punta Gorda connection. The addition of path lighting will enhance safety and security the pathway encouraging mutilization in the sunrise and twilight hours.			



Complete Street - Airport Road Improvements

Capital Improvements Program Project Detail Funded Previous Years / Unfunded FY 2022-2026

Project Title:	Harborwalk - US	41 Bri	idge Approa	ch Lighting					
Acct #: 118	-3007-541-6507			Proje	ct Code: TBI)			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain an	ınta Go herita	orda's attractive ge tourism, cul	efficier etural appeal vibrant, Mainta	in and enhand It and effective	serv gh sa	e City's infrastructorice delivery and of afety rating, emerg	quality aesthetic	
Previous Years	FY 2022	F	FY 2023	FY 2024	FY 2025	5	FY 2026	Total Cost	
\$ 120,000	\$ 80,000		\$ 0	\$ 0	\$ 200,00	0	\$ 0	\$ 400,000	
2. Building (Ft	00	X	Preliminary Es Survey in Prog Plans in Prepa Completed of Land Acquis Not Yet Acqui Partly Acquire Publicly Owne No Land Invol Gift f Operating Co Personal S Contractual Equipment	gress aration sition: red d ved ost (+ or -): ervices for Services	Department:			
Improvement Construction Landscaping	\$ 400,0 \$	<u>00</u>	\$ 2,50	⁰ Total		\$280,000 UNFUNDED Project Justification: Lighting consistency on US 41			
Equipment	\$ \$		Ψ	10(a)		fron	n Virginia Avenu ace River Bridge	ue to the	
4. Sources of Local 1st Yr. TBD 2nd Yr. 3rd Yr. 4th Yr. TBD 5th Yr.	•	<u>-</u>	8. Effect o	Loss of Taxe Gain From S Previous Fa New Revenu	es Sale of cility	safe proj aes dow crea com	ay users. This hanced the historic Punta Gorda table romoting the lometown feel.		



Harborwalk - US 41 Bridge Approach Lighting

Capital Improvements Program Project Detail Funded through FY 2022 / Unfunded FY 2023

Project Title:	Historic City Hall	Reha	abilitation							
Acct #: 118-3007-519-6202								1		
	y: stainability - Mair ets and quality m		and enhance the Goal: Establish long-range					plan that ensures infrastructure is in		
Previous Years	FY 2022		FY 2023	FY	2024	2024 FY 2025		FY 2026	Total Cost	
\$ 500,000	\$ 4,488,000	\$	\$ 512,000	\$	0	\$ 0		\$ 0	\$ 5,500,000	
1. Land Cost: Acres Front Ft Sq Ft N/A			5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed				Department:			
2. Building Construction Cost: 9013			6. Status of Land Acquisition:				FY 2020 Compled "City of Punta Gorda City Hall Needs Assessment 2020" report - (total cost \$93,225 - Not included in total) FY 2021-2022 Design - Historic rehabilitation, security, and ADA accessibility improvements as identified in the 2021 City Hall Needs Assessment FY 2022-2023 Rehabilitation and Construction Cost estimated - pending architectural design and schedule of value Architecture/Engineering \$500,000			
In Previous CIP In Present CIP Engineering Land Site Improvement Construction Landscaping Equipment 4. Sources of Local	\$ 5,000,0 \$ 500,0 \$ \$ \$ 902,8 \$ 4,097,2 \$ \$	000	\$\$ \$\$ \$\$ 8. Effect o	Con Equ O Othe Rout Tota	ipment er Costs ine mainter	for Services : nance & utilities -):	Pro After build elect there	neral Fund 1: e evaluation of the ms - structural, , and plumbing deficiencies in n order to		
1 st Yr. ST 2 nd Yr. TBD 3 rd Yr 4 th Yr 5 th Yr	ST ST TBD TBD	_	X	Gain Previ	From Sa lous Fac Revenue	ale of ility	funct	ove the overall co tionality of this bu staining its historic	uilding while	



HISTORIC CITY HALL REHABILITATION

Capital Improvements Program Funded Previous Years / Unfunded FY 2022-2026 Possible Grant Funds

Project Title: /	AC Freeman Hou	se Preservation						
Acct #: 118	-3007-579-6222 /	301-3004-579-6	6222 P i	roject Code:	FREEM	N		
	y: stainability - Main ets and quality m		e the Ma		ctive ser	e City's infrastruct vice delivery, qua lic safety.		
Previous Years	FY 2022	FY 2023	FY 202	2024 FY 2025		FY 2026	Total Cost	
\$ 240,000	\$ 863,000	\$ 0	\$ 0	\$	0	\$ 0	\$ 1,103,000	
1. Land Cost: Acres Front Sq Ft		5. Status	of Project: Preliminar Survey in I Plans in P Completed	Progress reparation	Co	Department:		
Sq. Ft. Equipm 3. Estimated In Previous CIP In Present CIP Engineering Land Site/Const. Serv Improvement	ment N/A Costs: \$ 240,0 \$ 863,0 \$ 103,0 \$ 7. \$ 1,000,0	7. Effect 00 \$ 00 \$ 00 \$ 00 \$ 5,0	of Land Ac Not Yet Ac Partly Acq Publicly Or No Land In Gift of Operating Contract Equipm Other O	quisition: equired uired wned nvolved g Cost (+ or al Services etual for Servi	FY 20 Comp mater const Archit \$103, FY 20 Reha Plann Proje CEI S -): Const Perm Total Ces Fundi Sales Insura Unfur City is Up to 19 to	Project Description: FY 2021 - 2022 Comprehensive building evaluation and report, hazardous materials testing, design development documents and construction documents. Architecture/Construction Documents and Hazardous Testing \$103,000 FY 2022-2023 Rehabilitation and construction. Planning estimated only: Project Management \$8,000 CEI Services* - \$195,000 Construction - \$702,000 Permit/Const. Serv/Contingency - \$95,000 Total Anticipated Cost \$1,000,000 Funding Sales Tax Funding \$208,000 Insurance proceeds \$32,000 Unfunded \$863,000 - To be appropriated if grant approved City is looking for potential grant funds to supplement the cost Up to \$500,000 "If successful with grant CEI services may be required		
Construction \$ Landscaping \$ Equipment \$ 4. Sources of Financing: Local State Federal 1st Yr. TBD TBD TBD 2nd Yr 3rd Yr 4th Yr 5th Yr 5th Yr		ral	on income (Taxes m Sale of Facility venues	Pro arc eva doo ass AC Na	Project Justification: Project to provide for full architectural services for the evaluation, design, construction documents, and bidding assistance to preserve the Historic AC Freeman House, listed on the National Register of Historic Places.		



AC FREEMAN HOUSE PRESERVATION

Capital Improvements Program Funded through FY 2023 / Unfunded FY 2025

Project Title: W Henry St. Property Improvements and Connecting Points of Interest										
Acct #: 118-3007-572-6512 / 301-3004-572-6332										
Project Priority: Quality of Life: Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status Goal: Support, promote, im character. Support ar friendly community the recommendations in Master Plan over the							nd pro roug the 2	omote a pedestria h implementing s 019 PLAN Punta	an and bicycle elected	
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	,	FY 2026	Total Cost	
\$ 144,000	\$ 845,000	\$	1,078,000	\$	0	\$ 1,000,00	00	\$ 0	\$ 3,067,000	
1. Land Cost: Acres Front Ft Sq Ft			Status of Project: X					Department:		
	N/A	ct:	6 Status 4	Comple		tion:	Project Description: FY 2022-2023			
 2. Building Construction Cost: Sq. Ft. Equipment Restroom Building TBD 3. Estimated Costs: In Previous CIP \$144,000 			6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services				Design enhancements to include Hounds on Henry and Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape) (Hounds on Henry to include site furnishings, pavilion, and ADA compliance) FY 2023-2025 Construction Planning Estimate: Design - \$300,000 Construction - \$ 2,250,000 Permit / Contingency - \$450,000 Project management \$67,000			
In Present CIP \$ 2,923,000 Engineering \$ 300,000 Land \$ 5ite/Const. Serv. \$ 67,000 Improvement \$			\$ \$ \$ 15,00	$\stackrel{-}{}$ Equi	pment er Costs:	or Services	Funding Requests: \$1,817,000 1% sales tax \$ 250,000 from Park Impacts \$1,000,000 UNFUNDED - Tier 2 Request - 1% sales tax if available			
Construction Landscaping Equipment	\$2,700,0 \$ \$	<u>00</u> —	\$ <u>15,000</u> Total				Project Justification: Property improvements to this site will provide amenities to			
4. Sources of	Financing:		8. Effect o	n incon	ne (+ or	-):		rease site usaoู nance the quali	•	
1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr.		- -	 \$	Gain Previ	of Taxes From Sa ous Faci Revenue	ale of lity	Mag Hou par	y be split into punds on Henry king lot may be sse)	hases (i.e. and 1/2 the	



W HENRY SITE IMPROVEMENTS

Capital Improvements Program Project Detail

Project Title:	Drainage Improve	emer	nts - Boca Gra	ande Area					
Acct #: 118	-3007-541-6320/3	301-3	3004-541-632	20 Projec	t Code: CAI	3GDI			
assets and quality m Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta (, herit	Gorda's attractiv	efficient appeal. sylprant.	and effective Apply best m cture mainter	serv nanag nance	City's infrastructuice delivery and quement practices Maintain the Cise, and storm pre	uality aesthetic & systems in ty's high safety	
Previous Years	FY 2022		FY 2023 FY 2024 FY 2025			,	FY 2026	Total Cost	
\$ 1,376,145	\$ 1,700,000	\$	2,082,070	\$ 0	\$ 0		\$ 0	\$ 5,158,215	
Front Sq Ft Purchas 2. Building (Sq. Ft Equip	Acres Front Ft Sq Ft Purchase required			of Project: Preliminary Est Survey in Prog Plans in Prepai Completed of Land Acquis Not Yet Acquire Partly Acquired Publicly Owned No Land Involv Gift	ress ration ition: ed	Department: Public Works Contact Person: Rick Keeney Project Description: Previous years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, awaiting verification that the City can obtain the required lots. Funding Requests:			
3. Estimated In Previous CIF In Present CIP Engineering Land Site Improvement	\$ 1,376,1 \$ 3,782,0 \$ 425,0 \$ 400,0 \$	067	7. Effect of \$ \$ \$ \$ \$	of Operating Co Personal Se Contractual Equipment Other Costs	rvices for Services	request, \$106,215 unidentified Costs include project managemen \$76,000			
Construction	\$ 4,333,2	212		0		Project Justification:			
Landscaping Equipment	\$ \$		\$	0 Total		City council approved the design alternative and is			
4. Sources of Financing: Local State Federal 1st Yr. ST G 2nd Yr. ST			8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total				exploring various funding opportunities.		



Drainage Improvements - Boca Grande Area

Capital Improvements Program Project Details

Project Title: Historic D	istrict Infrast	ructure						
Acct #: Various Acco	unts			Projec	t Code: TBD)		
Project Priority: Infrastructure Stainability - City's capital assets and q	ie	Goal: Maintain and enhance the City's infrastructure to ensure effective service delivery and quality aesthetic appeal. Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.						
Previous Years FY 2	022	FY 2023	FY 2	2024	FY 2025		FY 2026	Total Cost
\$0 \$(0	\$ 0	\$ 275	5,000	\$ 763,000	0	\$ 1,750,000	\$ 2,788,000
1. Land Cost: Acres Front Ft Sq Ft	Acres X Prelin Front Ft Surve				ess	Department:		
N/A			Comple	eted		Project Description:		
Sq. Ft. Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ In Present CIP \$ Engineering \$ Land \$ Site \$ Improvement \$	Status of Land			Acquired Acquired Owned Involve In Cost In Cos	ed st (+ or -): rvices for Services	Funding Requests: \$1,038,000 1% Sales tax includes \$38,000 for Project management \$1,250,000 Tier 2 - 1% sales tax (unfunded) \$500,000 est. from Mobility impact fees (unfunded) Mobility Impacts Mobility Impacts		
Construction \$ Landscaping \$ Equipment \$		\$10,00		ŕ		This p	ect Justification roject will improv ructure (sidewal	ve the k connections,
4. Sources of Financi	8. Effect of	n incon	ne (+ or	-):	drainage, and lighting) in the Historic			
Local State 1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr. TBD TBD	Federal ————————————————————————————————————	X	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity	District Community in the City's effort to promote and preserve the neighborhood. It will also support an assist independent organizations of the Historic Community to improve and preserve the neighborhood.		



Historic District Infrastructure

Capital Improvements Program Project Detail Partially Funded

Project Title: 1	Bayfront Activity (Cent	er							
Acct #: TBD)				Projec	t Code: TBD)			
	ustainability - M		municipal services. infrastructure mainten improvements progra					nent practices and systems in nance; establish a five-year capital am that ensures infrastructure is in ed growth demands and update the		
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025		FY 2026	Total Cost	
\$ 0	\$ 0		\$ 30,000	\$ 416	6,681	\$ 0		\$ 0	\$ 446,681	
2. Building Community Sq. Ft. Sq. Ft. Equipment 3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	rent N/A Costs: \$ 446,6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 81	5. Status of X	Preliming Survey Plans in Complete of Land Not Yee Partly A Publicly No Land Gift Operation Conference Confere	nary Esti in Progr n Prepareted Acquired Acquired y Owned d Involve ting Cost conal Ser tractual fi pment er Costs:	ress ration tion: ed ed st (+ or -): rvices for Services	Pro FY 2 \$343 \$103 Estir Bayf Wind Cabi Appl Floo Roof Plum Pain Perg Proj	· · ·	n: tly Funded es Tax ovations of r:	
Construction Landscaping	\$ <u>446,6</u> \$	81	\$	<u>0</u> Tota	I		Red	oject Justification commendation	of the	
Equipment	\$						_	christ Park Wat ivity Study by I		
4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	State Feder TBD TBD	-	8. Effect o	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of lity	Par reta	tners and City ain and renoval ding.	Council to	



Bayfront Activity Center

Capital Improvements Program Project Detail Design Funded / Construction Unfunded

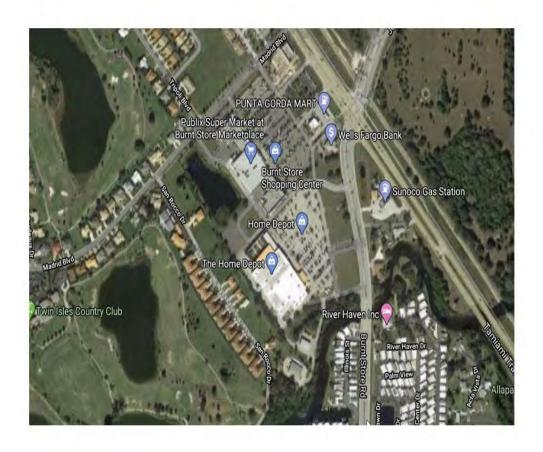
Project Title: Complete Street - US 17 Improvements									
Acct #: TBD Project Code: TBD									
Project Priority Infrastructure Sus City's capital asso	stainability - Main			the				Gorda Pathways o estrian/bicycle pa	•
Previous Years	FY 2022		FY 2023	FY 2	FY 2024 FY 2025		;	FY 2026+	Total Cost
\$ 0	\$ 0		\$ 0	\$	0	\$ 519,000	0	\$ 2,500,000	\$ 3,019,000
2. Building C Sq. Ft. Equipment 3. Estimated of In Previous CIP In Present CIP Engineering Land Site	of Way onstruction Co nent N/A Costs:	0 00	6. Status (Survey in Progress Plans in Preparation Completed Project Description FY 2025: FDOT pre-design and of Services Partly Acquired Partly Acquired Available Project Description FY 2026: Design Complete Streets along Becoper Street to Cross St (US 4 Olympia Avenue between Cooper 41NB). Improvements include signification of Services FY 2026: Design Complete Streets along Becoper Street to Cross St (US 4 Olympia Avenue between Cooper 41NB). Improvements include signification of Services FY 2027: Construction FY 2026: Design Complete Streets along Becoper Street to Cross St (US 4 Olympia Avenue between Cooper 41NB). Improvements include significant or Cooper Street to Cross St (US 4 Olympia Avenue between Cooper 41NB). Improvements include significant or Cooper Street to Cross St (US 4 Olympia Avenue between Cooper 41NB). Improvements include significant or Cooper 4				eau, AICP In: Environmental studies East Marion Avenue from INB) and along East rown from Street to Cross St (US lewalks, street lighting, ents, enhanced Dist for funding project study (PD&E) in lesign & construction will s regular roadway in line with FDOT at City obligation is 1000 project management.	
Improvement Construction Landscaping Equipment 4. Sources of	\$	00	\$5,000 Total 8. Effect on income (+ or -):			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation			
Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr. TBD	State Feder TBD TBC TBD TBC	<u>-</u>	X	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	s ale of ility	-Coi	mplete Streets	policies.



Complete Street - US 17 Improvements

Capital Improvements Program UNFUNDED PROJECT

Project Title: Traffic Signal - Burnt Store Rd and Home Depot									
Acct #: TBD Project Code: TBD									
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Goal: Maintain and enhance the efficient and effective appeal.									
Previous Years	FY 2022		FY 2023	FY 2	2024	FY 2025	;	FY 2026	Total Cost
\$ 0	\$ 0		\$ 0	\$	0	\$ 345,000	0	\$ 755,000	\$ 1,100,000
1. Land Cost: Acres Front Sq Ft			5. Status (Prelimi Survey	nary Est in Progr n Prepar	ess	Co	ntact Person: J LeBeau / I	n:
Sq. Ft.		st:	6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift			ed	To enhance traffic ingress and egress from the Burnt Store Isles commercial center, reducing the burden of cut-thru traffic experienced by the Burnt Store Isles residential neighborhood. Planning Estimates Only - Unfunded Engineering and Design Services - \$345,000 Construction - \$700,000 Contingency - \$55,000		
3. Estimated	Costs:		7. Effect o	f Opera	ting Co	st (+ or -):		Anticipated Cost \$1	100,000
In Previous CIP In Present CIP Engineering Land Site Improvement	\$		\$ \$ \$8,00	Con Equ <u>0</u> Othe	ipment er Costs:	for Services	\$755 Note: include	,000 - Sales Tax Tier ,000 - Unfunded : Currently this project de any ROW or cons ment costs but may l ontingency estimate.	ct does not truction pe funded from
Construction Landscaping Equipment	\$755,0 \$ \$	<u>00</u>	\$8,00	<u>0</u> Tota	I		At th	oject Justification ne request of the da, Charlotte Co	e City of Punta ounty conducted
4. Sources of Local 1 st Yr. 2 nd Yr. 3 rd Yr. 4 th Yr. 5 th Yr. TBD	State Feder TBD TBD TBD TBD	<u>-</u>	8. Effect of	Loss Gain Previ	of Taxes From Sa ous Faci Revenue	sale of	Stor stud thre the this	gnal warrant sture Rd at Home Day concluded that e of the warrant usual traffic engintersection ware ement of a traffi	Depot. The at a signal met conditions. By ineering metric rants the



Traffic Signal - Burnt Store Rd and Home Depot

Capital Improvements Program Project Detail PARTIALLY UNFUNDED

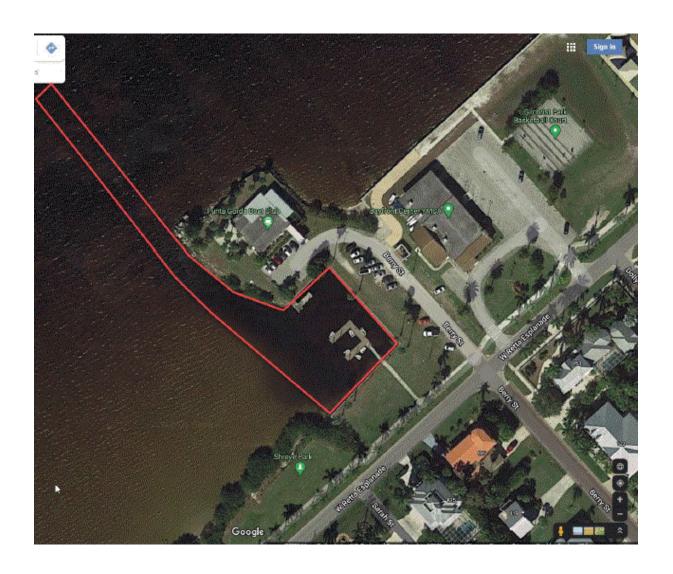
Project Title:	Complete Street -	Coope	r Street Im	nprovem	ents					
Acct #: 118	-3007-541-6516				Projec	t Code: CO	осо	M		
	y: istainability - Main ets and quality m			the	connect applicat	ing all neighb	orho genc	lestrian/bicycle pa ods through colla ies and City inves	boration with	
Previous Years	FY 2022	FY	2023	FY 2	2024	024 FY 2025		FY 2026+	Total Cost	
\$ 397,000	\$ 0		\$ 0	\$	0	\$ 0		\$ 3,000,000	\$ 3,397,000	
1. Land Cost Acres Front Sq Ft Righ	Ft	5 	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed			ress	Department:			
Sq. Ft Equip 3. Estimated In Previous CIP In Present CIP Engineering Land Site Improvement	ment N/A Costs: \$ 397,0 \$ 3,000,0 \$ 397,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7 000 \$00 \$00 \$ \$		Not Ye Partly / Publicly No Lar Gift of Opera Con Equ Other	Acquisit Acquired Acquired by Owned Involventing Costonal September Costs: ng, mainter	ed st (+ or -): rvices for Services	FY 20 Desig Stree (US 1 decor Planr Desig Railro All otl Perm Engir Conti Proje Total Fund \$ 397 \$ 991 \$2,00	Project Description: FY 2026+ Design and construct improvements to Cooper Street from Airport Road to East Marion Avenue (US 17SB) providing sidewalks, bicycle facilities decorative street lights and street trees. Planning Estimates Only Design - \$397,000 Railroad Crossings - \$500,000 All other Construction - \$2,100,000 Permit - \$10,000 Engineering Services \$10,000 Contingency - \$290,000 Project Management - \$100,000 Total Anticipated Cost \$3,397,000 Funding Requests: \$397,000 Funded, 1% Sales tax \$991,000 Tier 2 Request UNFUNDED \$2,009,000 UNFUNDED		
Construction Landscaping Equipment 4. Sources of Local 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr. TBD	•	8 ral -	. Effect o	n incor Loss Gain Previ	ne (+ or of Taxes From Sa ous Faci Revenue	sale of	Project Justification: A continuation of Punta Gorda Pathways; this "leg" of the project would be the East Punta Gorda connection. The addition of path lighting will enhance safety and sec of the pathway encouraging more utilization in the sunrise and twilight hours.		a Gorda f the project nta Gorda cion of path afety and security raging more	



COMPLETE STREET - COOPER STREET IMPROVEMENTS

Capital Improvements Program Partially Unfunded

Project Title: Channel and Basin Dredging at Boat Club Area								
Acct #: TBI)			Projec	t Code: TBI)		
assets and quality n Quality of Life – Enh neighborhoods and	nability – Maintain ar	unta (, herit	Gorda's attractiv age tourism, cul	best manag five-year ca projected gr Achieve sta implementir	gement practices ar apital improvements rowth demands and atus as a waterfront	nd syste prograd updat destina	ice delivery and quality ac ems in infrastructure mair am that ensures infrastruc te the plan on an annual b ation for land and water v ions in the 2019 Punta Go	ntenance. Establish a sture is in place to meet pasis. isitors through
Previous Years	FY 2022		FY 2023	FY 2024	FY 2025		FY 2026	Total Cost
\$ 0	\$ 22,000	\$	\$ 153,000	\$ 0	\$ 0		\$ 0	\$ 175,000
2. Building (Sq. Ft Equip 3. Estimated In Previous CIF In Present CIP Engineering Land	N/A Construction Co ment N/A Costs: \$ 175,0 \$ 10,0 \$	0	X	of Project: Preliminary Est Survey in Progr Plans in Prepar Completed of Land Acquisi Not Yet Acquired Partly Acquired Publicly Owned No Land Involve Gift of Operating Cost Personal Se Contractual for Equipment Other Costs:	ress ration ition: ed d ed st (+ or -): rvices for Services	Department: Public Works Contact Person: Rick Keeney Project Description: Engage consultant to obtain permitting for maintenance dredgi the Boat Club channel and basin. Dredge basin and repair dock. FY 2022: General Fund Repair dock: \$12,000 Engineering: \$10,000 -): FY 2023: UNFUNDED Construction, dredge basin and		
Site Improvement Construction Landscaping Equipment	\$ \$165,0 \$ \$	000	\$	<u>0</u> Total		The	oject Justification e channel and led in which lim	basin have
4. Sources o Local 1st Yr. TBD 2nd Yr. TBD 3rd Yr 4th Yr 5th Yr	Financing:	ral - - -	8. Effect o	Loss of Taxes Gain From Sa Previous Faci New Revenue No Effect	s ale of ility	silted in which limits access the public, boating, and saili- club. Dock is in need of repairs.		g, and sailing



Boat Club Channel and Basin Dredging

Project Title: Unimproved Alleyway					
Acct #: TBD Project Code: TBD					
Project Priority: Infrastructure Sustainability – M enhance the City's capital asset municipal services.		ensure efficient an quality aesthetic a	ance the City's infrastructure to ad effective service delivery and ppeal. Apply best management as in infrastructure maintenance.		
Previous Years			Total Cost		
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 750,000 Engineering \$ 150,000 Land \$ Site \$ Indicate \$ Site \$ \$ Indicate \$ Site \$ \$ Indicate \$ \$	Survey Plans i Comple 6. Status of Land Not Ye Partly / Publici X No Lar Gift 7. Effect of Opera \$ Pers \$ Con \$ Equ	inary Estimate in Progress in Preparation eted Acquisition: at Acquired Acquired Acquired y Owned and Involved	Department: Public Works Contact Person: Rick Keeney Project Description: Make necessary improvements to alleyways as needed due to growth development along unimproved alleyways. Requested \$150,000 per year		
Construction \$ 600,000 Landscaping \$ Equipment \$	\$0 Tota	al	Project Justification: Necessary repairs to provide safe access and drainage to		
4. Sources of Financing: Local State Federal 1st Yr	Gain	of Taxes From Sale of ious Facility Revenues ffect	homes.		



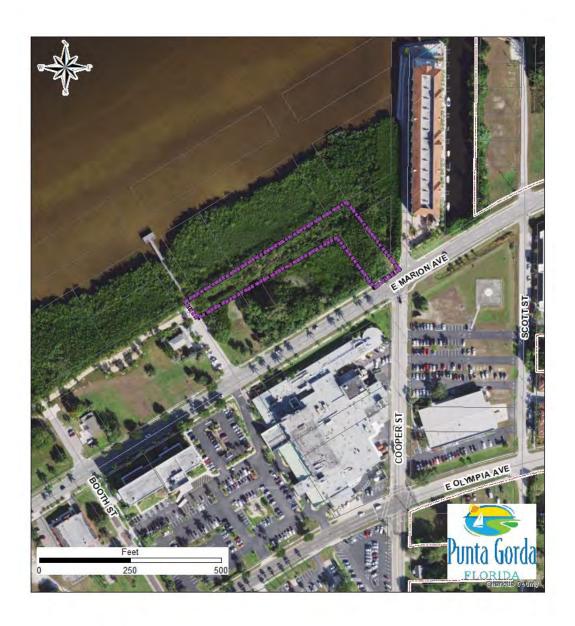
Unimproved Alleyway

Project Title: Baynard/Vasco Sidewalk Improvements					
Acct #: TBD	Project Code: BAY	'VAS			
Project Priority: Infrastructure Sustainability - Maintain City's capital assets and quality munic	connecting all neighbors.	pedestrian/bicycle pathway orhoods through collaboration with gencies and City investment in 22.			
Previous Years		Total Cost			
		\$ 400,000			
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft Sq. Ft Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 400,000 Engineering \$ 75,000 Land \$ Site/Const. Serv. \$ Improvement \$ 325,000	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 1,000 Other Costs: Mowing, maintenance & electric	Department:			
Construction \$ Landscaping \$	\$ 1,000 Total	Project Justification: This is a needed sidewalk with a			
Equipment \$	<u> — Тока</u>	portion of it completed. The completion of the missing sections			
4. Sources of Financing: Local State Federal 1st Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	will safely connect the residential community to the commercial section providing access to a variety of destination points as well as a safe route to commercial, retail, and other areas.			



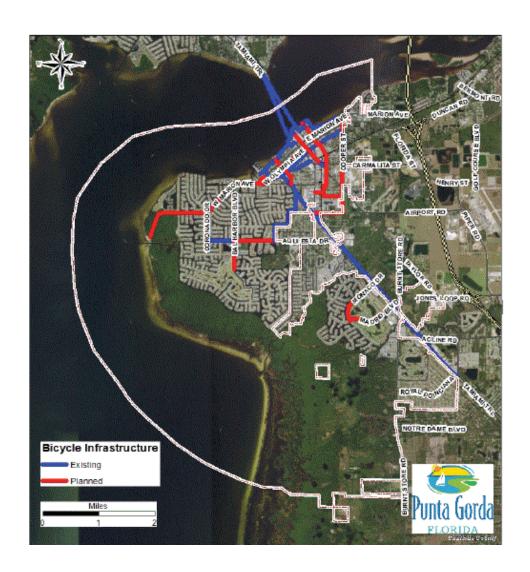
Baynard/Vasco Sidewalk Improvements

Project Title: Harborwalk East - Phase II						
Acct #: TBD Project Code: TBD						
Project Priority: Infrastructure Sustainability - Maintain City's capital assets and quality munic	ipal services. connecting all neight	e pedestrian/bicycle pathway porhoods through collaboration with gencies and City investment in 022.				
Previous Years		Total Cost				
		\$ 1,500,000				
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 1,500,000 Engineering \$ 400,000 Land \$ Site \$ Index Site \$	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Routine maintenance, electric, irrigation	Department:				
Construction \$ Landscaping \$ Equipment \$	\$5,000 Total	Project Justification: A critical link to complete a gap between the existing Harborwalk and				
4. Sources of Financing: Local State Federal 1st Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	the proposed Cooper Street pathway Punta Gorda Pathways provides access to a variety of destination poi as well as a safe route to commercia medical, retail, historic, and downtow areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to cre a strong viable community.				



Harborwalk East - Phase II

Project Title: Bicycle Capital Improvement Program					
Acct #: TBD	Project Code: TBD				
Project Priority: Infrastructure Sustainability – Maintain and e assets and quality municipal services. Quali promote Punta Gorda's attractive neighborhenvironment, heritage tourism, cultural opposystem and outdoor lifestyle, and its vibrant,	ity of Life – Enhance and oods and working rtunities, healthy ecosafe City status. infrastructure is in place to the plan on an annual bas Support and promote a pethrough implementing selection.	al improvements program that ensures meet projected growth demands and update is. destrian and bicycle friendly community acted recommendations in the 2019 PLAN ster Plan over the next five years.			
Previous Years		Total Cost			
		\$ 1,200,000			
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 1,200,000 Engineering \$ 200,000 Land \$ Site \$ I,000,000 Improvement \$ 1,000,000	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 3,000 Other Costs: Routine maintenance	Department:			
Construction \$ Landscaping \$ Equipment \$	\$ <u>3,000</u> Total	Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets			
4. Sources of Financing: Local State Federal 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	policies. It also details items identified in Transportation Element of the City's 2040 Comprehensive Plan and Plan Punta Gorda 2019 Citywide Master Plan creating a basic bicycle network that links larger City neighborhoods and commercial nodes together to spur private in key growth areas.			



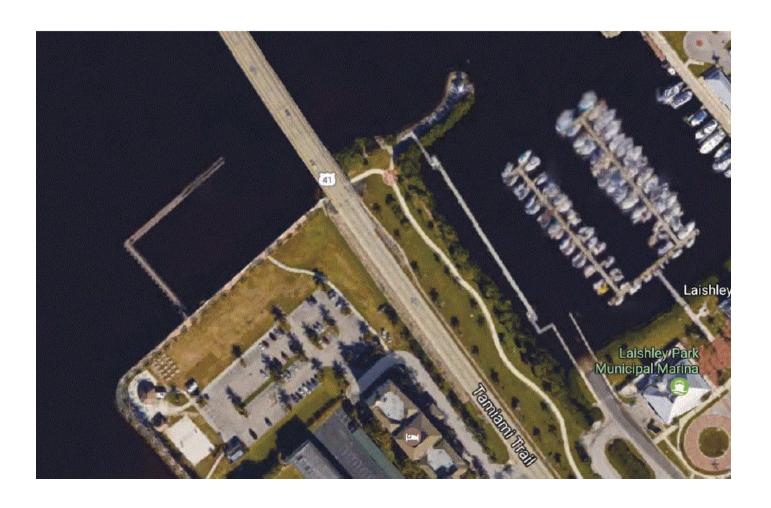
Bicycle Capital Improvement Program

Project Title: Sidewalk Connections W Marion: Bal Harbor to Shreve St					
Acct #: TBD	Project Code: TBI)			
Project Priority: Infrastructure Sustainability – Maintain and et assets and quality municipal services. Quality of Life – Enhance and promote Punta neighborhoods and working environment, her opportunities, healthy eco-system and outdoor safe City status.	and effective service de Support and promote a through implementing s	he City's infrastructure to ensure efficient livery and quality aesthetic appeal. pedestrian and bicycle friendly community elected recommendations in the 2019 wide Master Plan over the next five years.			
Previous Years		Total Cost			
		\$ 1,500,000			
1. Land Cost: Acres Front Ft \$ 150,000 Sq Ft Right of Way 2. Building Construction Cost: Sq. Ft.	Status of Project: X	Department:			
Equipment N/A	X Publicly Owned No Land Involved Gift	Ave, from Bal Harbor to W Henry St., and W Henry to Shreve St. Followed by Design Engineering & Permitting and Land/Easement acquisition(s) and Construction.			
3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 1,500,000 Engineering \$ 350,000 Land \$ 150,000 Site \$ 1,000,000 Improvement \$ 1,000,000	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs: Maintenance, irrigation	Planning Estimates: Design & Permitting - \$350,000 Land/Easements- \$150,000 Construction - \$800,000 Contingency - \$200,000 Total Anticipated Cost \$1,500,000 Funding Requests: \$1,500,000 Unidentified funding			
Construction \$ Landscaping \$ Equipment \$	\$1,500 Total	Project Justification: Implementation of the City's Transportation Element of the 2040 Comprehensive Plan to provide a			
4. Sources of Financing: Local State Federal 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	level of service for all users by enhancing pedestrian safety and connectivity. This project is intended to create better and safer connections between the Punta Gorda Isles neighborhood and the Historic District within Fishermen's Village area.			



Sidewalk Connections W Marion: Bal Harbor to Shreve St

Project Title: Harborwalk - US 41 N	B Bridge Underpass Improvements	
Acct #: TBD	Project Code: TBD)
Project Priority: Infrastructure Sustainability – Maintain and enhassets and quality municipal services. Quality of Life – Enhance and promote Punta 0 neighborhoods and working environment, herit opportunities, healthy eco-system and outdoor safe City status.	and effective service del Support and promote a page tourism, cultural through implementing se	ne City's infrastructure to ensure efficient livery and quality aesthetic appeal. pedestrian and bicycle friendly community elected recommendations in the 2019 wide Master Plan over the next five years.
Previous Years		Total Cost
		\$ 200,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft Sq. Ft N/A	Status of Project: X	Department:
3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 200,000 Engineering \$ 30,000 Land \$ 5 Site/Const. Serv. \$ 20,000 Improvement \$ 150,000	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs: Mowing, maintenance & electric	Planning Estimates Only Design - \$30,000 Construction - \$150,000 Permit - \$5,000 Engineering Services \$5,000 Contingency - \$10,000 Total Anticipated Cost \$ 200,000 Funding \$30,000 UNFUNDED \$170,000 Grant/UNFUNDED
Construction \$ Landscaping \$ Equipment \$	\$1,000 Total	Project Justification: This project will increase the level of service at this existing
4. Sources of Financing: Local State Federal 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	pinch point in the Harborwalk portion of the Punta Gorda Pathways. In addition to widening the pathway this project will also improve site lighting to enhance security and safety of the path.



Harborwalk - US 41 NB Bridge Underpass Improvements

Project Title: Virginia Avenue Complete Street Improvements - Harvey St. to US 41									
Acct # : 118-3007-541-6519 Project Code : VIRCOM									
Project Priority: Infrastructure Sustainability - Maintain City's capital assets and quality munic				the	connecti applicab pathway	ing all neighb ble granting a s by June 20	orho agen 122. I	destrian/bicycle pa bods through colla cies and City inve Maintain and enha fficient and effecti	boration with estment in ance the City's
Previous Years									Total Cost
									\$ 800,000
2. Building C Sq. Ft. Equipm	onstruction Co			Prelimi Survey Plans i Comple of Land Not Ye Partly Publich No Lar Gift Of Opera Con Equ Other	nary Estivin Program Prepareted Acquired Acquired y Owned and Involved Inv	ress ration ition: ed st (+ or -): rvices for Services	Department:		
Improvement Construction Landscaping Equipment 4. Sources of Local 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr	•	\$ 8	Effect of	n incor Loss Gain Previ	ne (+ or of Taxes From Sa ous Faci Revenue	sale of	Thi the The safe con sec var as	oject Justification is is an internal concept Punta Gorda Pare addition of this ely connect the remmunity to the continuity to the continuity of destination a safe route to conther areas.	ontinuation of athway project. section will esidential ommercial access to a points as well



Virginia Avenue Complete St Improvements - Harvey to US 41

Project Title: Maud Street Angled Parking					
Acct #: TBD		Project Code: TBD)		
Project Priority: To provide needed public parking within Center (VAC)/Fishermen's Village busine eliminate grass and haphazard parking during high traffic business times and salso enable future expansion of the VA	ness sector and along Maud Street special events. It will	customers and busin	pportunities and sidewalks for ess patrons in the Visual Arts Center/ market area along Maud Street.		
Previous Years			Total Cost		
			\$ 275,000		
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ In Present CIP \$ In Present CIP \$ Engineering \$ In Present CIP \$ In Pr	Survey Plans i Comple 6. Status of Land Not Ye Partly A X Publicly No Lan Gift 7. Effect of Opera \$ Pers \$ Con \$ Equi \$ 1,500 Other	nary Estimate in Progress n Preparation eted Acquisition: t Acquired Acquired y Owned nd Involved	Department: CM/Urban Design/PW Contact Person: J LeBeau / R Keeney Project Description: Maud Street, adjacent to the Visual Arts Center and across from Fishermen's Village, offers an opportunity to provide additional parking in a concentrated business area. The project requires engineering and planning for final numbe however, preliminary conservative observations indicate the potential for 35 more angled brick paver parking spaces along Maud Street. This will alleviate parking congestion and promote parking safety. Continuing the City's theme of paved parking spaces is suggested. Engineered drawings and detailed cost estimates are needed; however, after a brief consultation with Urban Design, a preliminary cost estimate of \$275,000 is provided for 35 angled spaces. This is a 2 year project.		
Construction \$ Landscaping \$ Equipment \$	\$ <u>1,500</u> Tota	al	Project Justification: The Visual Arts Center sits on City of Punta Gorda public land, is landlocked, and needs additional parking for customer safety and		
4. Sources of Financing: Local State Federal 1st Yr.	Gain	of Taxes From Sale of ous Facility Revenues	convenience. In addition to the current refor additional parking, anticipated VAC expansion to accommodate citizen and visitor demand for classes and free and open to the public exhibits will create the need for additional parking. The parking spaces are in a concentrated business are tail area in need of more parking and we relieve congestion and accommodate multiple businesses within the area, promoting economic development.		



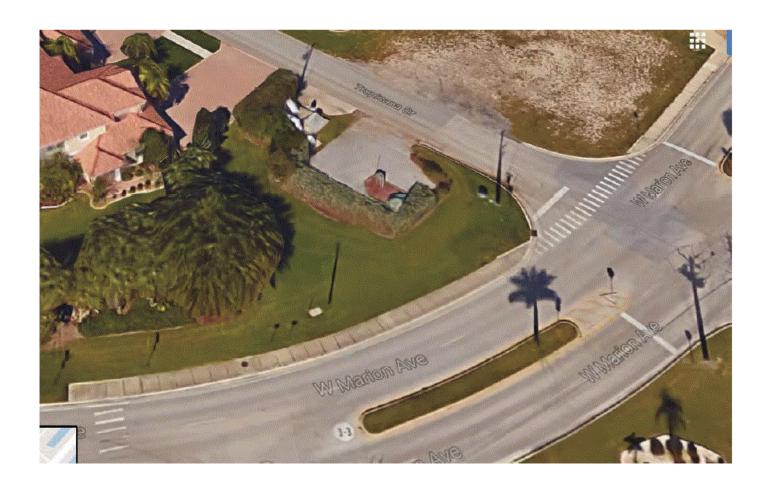
Maud Street Angled Parking

Project Title: Royal Poinciana Imp	rovements Complete Street			
Acct #: TBD	Project Code: TE	BD		
Project Priority: Infrastructure Stainability - Maintain ar capital assets and quality municipal se	neighborhoods throug agencies and City invi and enhance the City	pedestrian/bicycle pathway connecting all the collaboration with applicable granting estment in pathway by June 2022. Maintain is infrastructure to ensure efficient and ery and quality aesthetic appeal.		
Previous Years		Total Cost		
		\$ 2,500,000		
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost:	Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed Status of Land Acquisition:	Department:		
Sq. Ft Equipment N/A	Not Yet Acquired Partly Acquired Publicly Owned No Land Involved Gift	Design and Construct Complete Streets Concept for Royal Poinciana between US41 S and Burnt Store Road, to include pavers and Landscaping, bicycle facilities, ADA improvements, high visibility crosswalks and decorative		
3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 2,500,000 Engineering \$ 250,000 Land \$ 5 Site \$ 5 Improvement \$ 5	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Maintenance, electric, irrigation	Construction - \$ 2,000,000 Contingency - \$250,000		
Construction \$ 2,250,000 Landscaping \$ Equipment \$	\$ <u>5,000</u> Total	Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of		
4. Sources of Financing: Local State Federal 1st Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	the project would be a connection from South Punta Gorda US 41 Multi-Use Recreational Trail (MURT) to SunTrail Network.		



Complete Street - Royal Poinciana Improvements

Project Title: Tropicana and Marion Sidewalk Enhancement				
Acct #: TBD	Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintai City's capital assets and quality mun Quality of Life - Enhance and promo neighborhoods and outdoor lifestyle, City status.	icipal services. te attractive and its vibrant safe and its vibrant safe	ne City's infrastructure to ensure efficient d quality aesthetic appeal. Dedestrian/bicycle friendly community elected recommendations in the 2019 wide Master Plan over the next five years.		
Previous Years		Total Cost		
		\$ 300,000		
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 00000000000000000000000000000000000	Not Yet Acquired Partly Acquired No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services	Department:		
Construction \$	\$ 2,500 Total	Project Justification:		
Landscaping \$ Equipment \$	\$ <u>2,500</u> Total	Implementation of City's Transportation Element of the		
4. Sources of Financing: Local State Federal 1st Yr.	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	2040 Comprehensive Plan to provide a level of service for all users by enhancing pedestrian safety and connectivity.		



Tropicana and Marion Sidewalk Enhancement

Project Title: Historic District Street Lights				
Acct #: TBD	Project Code: TBD)		
Project Priority: Infrastructure Sustainability – Maintain and er assets and quality municipal services. Quality of Life – Enhance and promote Punta neighborhoods and working environment, her opportunities, healthy eco-system and outdoo safe City status.	Gorda's attractive and promote a pedestria implementing selected re	ne City's infrastructure to ensure efficient ivery and quality aesthetic appeal. Support n and bicycle friendly community through ecommendations in the 2019 PLAN Punta Plan over the next five years.		
Previous Years		Total Cost		
		\$ 550,000		
1. Land Cost: Acres Front Ft Sq Ft N/A	Status of Project: X	Department:		
2. Building Construction Cost:	Completed 6. Status of Land Acquisition:	Project Description: This is a 2-year project		
Sq. Ft Equipment N/A	Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift	Project would consist of an engineering study to identify the missing decorative lighting connections in the Historic District; followed by engineering and construction documents; and		
3. Estimated Costs:	7. Effect of Operating Cost (+ or -):	installation.		
In Previous CIP \$ 0 In Present CIP \$ 550,000 Engineering \$ 175,000 Land \$	\$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs: Ongoing maintenance & electric	Engineering Study - \$50,000 Design & Permitting - \$125,000 Construction - \$300,000 Contingency/Permit - \$75,000 Total Anticipated Cost \$550,000		
Construction \$ Landscaping \$ Equipment \$	\$ <u>1,500</u> Total	Project Justification: To enhance the safety, security, and aesthetic appeal of the		
4. Sources of Financing:	8. Effect on income (+ or -):	Historic District. This project will also maintain the character of		
Local State Federal 1 st Yr 2 nd Yr 3 rd Yr 4 th Yr 5 th Yr	Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	Historic Punta Gorda in keeping with the branding activities of the City.		



Historic District Street Lights

Project Title: Gilchrist Park - Harbo	rwalk Improvements (Seating and S	hade)
Acct #: TBD	Project Cod	de: TBD
Project Priority: Infrastructure Stainability - Maintain an capital assets and quality municipal se		enhance the City's infrastructure to ensure effective service delivery and quality aesthetic
Previous Years		Total Cost
		\$ 350,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 350,000 Engineering \$ 60,000 Land \$ Site \$ Improvement \$ 290,000	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or Contractual for Set Equipment \$ 1,000 Other Costs: Maintenance	Contact Person: Joan LeBeau, AICP Project Description: This is a 2-year project Conceptual design and engineering - available options may include but not limited to: pergola, shelter, shade structure, benches, seating wall, covered swing/ bench, and landscaping/shade trees. Manufacturing and Installation(cost estimated only pending design and schedule of value) Design & Permitting - \$60,000
Construction \$ Landscaping \$ Equipment \$	\$1,000 Total	Project Justification: To enhance the usability and aesthetic appeal of Gilchrist
4. Sources of Financing: Local State Federal 1st Yr.	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	Park and Harborwalk by providing additional comfort via additional seating and shade options.



Gilchrist Park - Harborwalk Improvements (Seating and Shade)

Project Title: Historic District Interp	retation Markers	
Acct #: TBD	Project Code: TBI)
Project Priority: Quality of Life - Enhance and promote attractive neighborhoods & working entourism, cultural opportunities, healthy outdoor lifestyle, and its vibrant, safe 0	vironment, heritage eco-system &	naintain the City's historic character.
Previous Years		Total Cost
		\$ 500,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 500,000 Engineering \$ 125,000 Land \$ Site \$ Improvement \$ 375,000	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Lquipment \$ 1,500 Other Costs: Ongoing maintenance	Department:
Construction \$ Landscaping \$ Equipment \$	\$1,500 Total	Project Justification: To preserve and enhance the small town charm of the City by celebrating
4. Sources of Financing: Local State Federal 1st Yr 2nd Yr 3rd Yr 4th Yr 5th Yr	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	the unique history of our community in alignment with the City's Harborside Hometown brand.





Historic District Interpretation Markers

Project Title: Harborwalk - Laishley	/ Park Marriage Point	
Acct #: TBD	Project Code: TBD)
Project Priority: Infrastructure Sustainability - Maintair City's capital assets and quality munic		e the City's infrastructure to ensure service delivery and quality
Previous Years		Total Cost
		\$ 750,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 750,000 Engineering \$ 200,000 Land \$ Site \$ Improvement \$ 550,000	\$ Personal Services \$ Contractual for Services	Department:
Construction \$ Landscaping \$ Equipment \$	\$3,000 Total	Project Justification: Marriage Point has not received any improvements in
4. Sources of Financing: Local State Federal 1st Yr.	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	over 18 years and is in need of an update and improvements.



Harborwalk - Laishley Park Marriage Point

Project Title: Veterans Park Shade	Structure(s)	
Acct #: TBD	Project Code: TBI)
Project Priority: Infrastructure Sustainability – Maintain City's capital assets and quality munic		e the City's infrastructure to ensure service delivery and quality
Previous Years		Total Cost
		\$ 350,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 350,000 Engineering \$ 50,000 Land \$ Site \$ Improvement \$ 300,000	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed 6. Status of Land Acquisition: Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 2,500 Other Costs: Routine maintenance, electric	Department:
Construction \$ Landscaping \$ Equipment \$	\$ <u>2,500</u> Total	Project Justification: To enhance the usability of Veterans Park for key events by providing additional comfort to event participants
4. Sources of Financing: Local State Federal 1st Yr.	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	via shade.





Veterans Park - Shade Structure(s)

Project Title: Trabue Park Improv	rements	
Acct #: TBD	Project Code: TBD	
Project Priority: Infrastructure Sustainability- Maintai City's capital assets and quality mur		e the City's infrastructure to ensure service delivery and quality aesthetic
Previous Years		Total Cost
		\$ 1,250,000
1. Land Cost: Acres Front Ft Sq Ft N/A	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed	Department:
2. Building Construction Cos Sq. Ft. Equipment N/A 3. Estimated Costs: In Previous CIP \$ 1,250,000 Engineering \$ 250,000 Land \$	Not Yet Acquired Partly Acquired X Publicly Owned No Land Involved Gift 7. Effect of Operating Cost (+ or -): Personal Services Contractual for Services	This is a 2-year project Project is unfunded Development of conceptual design to best utilize the park property Design Engineering & Permitting (includes design commission for public art or architectural gateway feature) Construct (cost estimated only pending design and schedule of value) Design & Permitting - \$250,000 Construction - \$900,000
Site \$	electric, maintenance	Contingency - \$100,000 Total Anticipated Cost \$1,250,000 Project Justification: Implementation of the City's Recreation & Open Space Element of the
4. Sources of Financing: Local State Federa 1st Yr. 2nd Yr. 3rd Yr. 4th Yr. 5th Yr.	8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect Total	Comprehensive Plan to provide a recreational level of service for all users. Create a gateway feature at the eastern entry of the City, enhancing the appearance of the Medical District.



Trabue Park Improvements

Project Title: South Punta Gorda P	ark (Old Firestation II)	
Acct #: TBD	Project Code: TBD	
Project Priority: Infrastructure Sustainability – Mainta the City's capital assets and quality		the City's infrastructure to ensure service delivery and quality aesthetic
Previous Years		Total Cost
		\$ 1,000,000
1. Land Cost: Acres Front Ft Sq Ft N/A	5. Status of Project: X Preliminary Estimate Survey in Progress Plans in Preparation Completed	Department:
2. Building Construction Cost:	6. Status of Land Acquisition:	This is a 3-year project
Sq. Ft Equipment N/A	Partly Acquired X Publicly Owned	Design preliminary concept plan for a park with amenities on a City owned property located in South Punta Gorda adjacent to Fire Station II, Acline Rd. Design, Engineering & Permitting, and Construction (cost estimated only pending
3. Estimated Costs:	7. Effect of Operating Cost (+ or -):	design and schedule of value)
In Previous CIP \$	\$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs: Mowing, maintenance, utilities	Design - \$225,000* Construction - \$ 675,000 Contingency / Permit - \$100,000 Total Anticipated Cost \$1,000,000 *Possibly engineering could be done by City Engineer
Construction \$ 775,000 Landscaping \$ Equipment \$	\$ <u>5,000</u> Total	Project Justification: Implementation of the City's Recreation & Open Space Element of
4. Sources of Financing: Local State Federal 1st Yr.	Loss of Taxes Gain From Sale of Previous Facility New Revenues	the Comprehensive Plan to provide a recreational level of service for the South Punta Gorda Neighborhoods. Enhance the level of service of park facilities in compliance with the standards adopted in the City's Recreation and Open Space Element of the 2040 Comprehensive Plan.



South Punta Gorda Park (Firestation II)

Project Title: Harborwalk West - A	rea 3	
Acct #: TBD	Project Code: HW.	ALK3
Project Priority: Infrastructure Sustainability – Maint the City's capital assets and quality	municipal services. neighborhoods through agencies and City inves Maintain and enhance t	edestrian/bicycle pathway connecting all collaboration with applicable granting tment in pathways by June 2022. he City's infrastructure to ensure efficient livery and quality aesthetic appeal.
Previous Years		Total Cost
		\$ 1,800,000
1. Land Cost: Acres Front Ft Sq Ft N/A 2. Building Construction Cost: Sq. Ft Sq. Ft Sq. Ft.	Status of Project: X	Department:
N/A	Gift 7. Effect of Operation Cont (Long):	Planning Estimates Only Design & Permitting - \$300,000
3. Estimated Costs: In Previous CIP \$ 0 In Present CIP \$ 1,800,000 Engineering \$ 300,000 Land \$ 5ite Improvement \$ 5	7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs:	Construction - \$1,250,000 Contingency - \$250,000 Total Anticipated Cost \$1,800,000 Project is unfunded NOTE: FY 2021 small portion of the lighting has been completed by Public Works
Construction \$1,500,000	11,000	Project Justification:
Landscaping \$ Equipment \$ 4. Sources of Financing: Local State Federal 1st Yr.	\$11,000 Total 8. Effect on income (+ or -): Loss of Taxes Gain From Sale of Previous Facility New Revenues X No Effect \$ Total	A critical link in Punta Gorda Pathways, Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.



Harborwalk West - Area 3

Special Use Fund Proforma FY 2021 through FY 2026

	Projected FY 2021	Proposed FY 2022	Proforma FY 2023	Proforma FY 2024	Proforma FY 2025	Proforma FY 2026
Revenues						
Interfund Loan Repayment (Historic City Hall Project)	0	0	0	0	2,000,000	0
Interest on Investments	5,315	5,000	5,000	5,000	5,000	5,000
Total Revenues	5,315	5,000	5,000	5,000	2,005,000	5,000
Expenditures						
Trnsfr to General Fund-Comp Plan Update	76,625	0	0	0	0	0
Trnsfr to General Fund-Land Dev Reg Update	221,590	0	0	0	0	0
Trnsfr to General Construction-Ponce de Leon Park	486,719	0	0	0	0	0
Interfund Loan to General Construction-Historic City Hall	0	2,000,000	0	0	0	0
Trnsfr to 1% Sales Tax-US 41 Airport/Carmalita (interest)	175,000	0	0	0	0	0
Total Expenditures	959,934	2,000,000	0	0	0	0
Revenues over(under) expenditures	(954,619)	(1,995,000)	5,000	5,000	2,005,000	5,000
Projected Carryover - Beginning	3,996,211	3,041,592	1,046,592	1,051,592	1,056,592	3,061,592
Reserve for Repayment Hurr. Charley	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 0
Reserve of Fishermans Village land sale proceeds	\$2,170,040	\$ 170,040	\$ 170,040	\$ 170,040	\$2,170,040	\$2,170,040
Projected Carryover - End	\$ 501,553	\$ 506,553	\$ 511,553	\$ 516,553	\$ 521,553	\$ 896,553