

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

- FSIF Fair Share Impact Fees: 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.
- G 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 General Fund: 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 Sales Tax: 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 Utility Funds: 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 Utility Impact Fees: 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 Operating Funds: The operating revenues from funds other than the General Fund or Utility Fund. These generally come from Charges for Services.
- SF Shared Funding: 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)**

PROJECT IDENTIFICATION	Page#	TOTAL PROJECT COST	Prior Years' Funding*	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
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

Capital Improvements Program Project Detail

Project Title: National Pollutant Discharge Elimination System																														
Acct #: 301-3004-538-6326			Project Code: NPDES																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 79,772	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 179,722																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Requirements related to Federal Clear Water Act for Stormwater: *Public Education *Public Involvement *Illicit Discharge & Connection Elimination *Construction Site Run-Off Control *Post Construction Stormwater Mangement *Pollution Prevention *Total Maximum Daily Loads (TMDL) Carryover unspent funds.																									
3. Estimated Costs: In Previous CIP \$ 79,722 In Present CIP \$ 100,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 179,722 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ 75,000 Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ 75,000 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF _____	_____	_____	2 nd Yr.	GF _____	_____	_____	3 rd Yr.	GF _____	_____	_____	4 th Yr.	GF _____	_____	_____	5 th Yr.	GF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Federal Mandate	
	Local	State	Federal																											
1 st Yr.	GF _____	_____	_____																											
2 nd Yr.	GF _____	_____	_____																											
3 rd Yr.	GF _____	_____	_____																											
4 th Yr.	GF _____	_____	_____																											
5 th Yr.	GF _____	_____	_____																											

Capital Improvements Program



National Pollutant Discharge Elimination System

Capital Improvements Program Project Detail

Project Title: Storm Sewer Reconstruction						
Acct #: 301-3004-538-6375			Project Code: STSWRC			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. 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. Maintain the City’s high safety rating, emergency response, and storm preparedness.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 153,224	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 528,224
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Storm drainage pipe lining or replacement of defective pipe. Carryover funds unspent.	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):				
In Previous CIP	\$ 153,224	\$ _____ Personal Services		Project Justification: To repair or replace pipe which has deteriorated or collapsed due to age. These pipes carry the stormwater from the streets and right-of-ways.		
In Present CIP	\$ 375,000	\$ _____ Contractual for Services				
Engineering	\$ _____	\$ _____ Equipment				
Land	\$ _____	\$ _____ Other Costs: No additional operating costs				
Site	\$ _____	\$ _____ 0 Total				
Improvement	\$ 528,224					
Construction	\$ _____					
Landscaping	\$ _____	8. Effect on income (+ or -):				
Equipment	\$ _____	_____ Loss of Taxes				
		_____ Gain From Sale of				
		_____ Previous Facility				
		_____ New Revenues				
		_____ X No Effect				
		\$ _____ Total				
4. Sources of Financing:						
	Local	State	Federal			
1 st Yr.	GF	_____	_____			
2 nd Yr.	GF	_____	_____			
3 rd Yr.	GF	_____	_____			
4 th Yr.	GF	_____	_____			
5 th Yr.	GF	_____	_____			

Capital Improvements Program



Storm Sewer Reconstruction

Capital Improvements Program Project Detail

Project Title: Bridge Repair																														
Acct #: 301-3004-541-6392			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 18,319	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 68,319																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned <input checked="" type="checkbox"/> No Land Involved _____ Gift			Project Description: Bridge repairs resulting from FDOT bridge inspections. Three bridge repairs in Punta Gorda Isles One bridge on Aqui Esta Drive																									
3. Estimated Costs: In Previous CIP \$ 18,319 In Present CIP \$ 50,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 68,319 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total			Carryover unspent funds. Project Justification: Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.																									
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	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program



Bridge Repair

Capital Improvements Program Project Detail

Project Title: Drainage Improvements																														
Acct #: 301-3004-541-6320			Project Code: DRAI22																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.			Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 2,053,630	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,053,630																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: Construction for City-wide regrading of drainage swales, based on video observations of standing water after 72 hours. This is an on-going project. FY 2022 - 2026: \$1,000,000 Funded from General Fund																										
3. Estimated Costs: In Previous CIP \$ 2,053,630 In Present CIP \$ 1,000,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 3,053,630 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total		Project Justification: Maintain defined level of service which requires that water not stand in swales more than 72 hours following last rainfall.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	GF	_____	_____	3 rd Yr.	GF	_____	_____	4 th Yr.	GF	_____	_____	5 th Yr.	GF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program

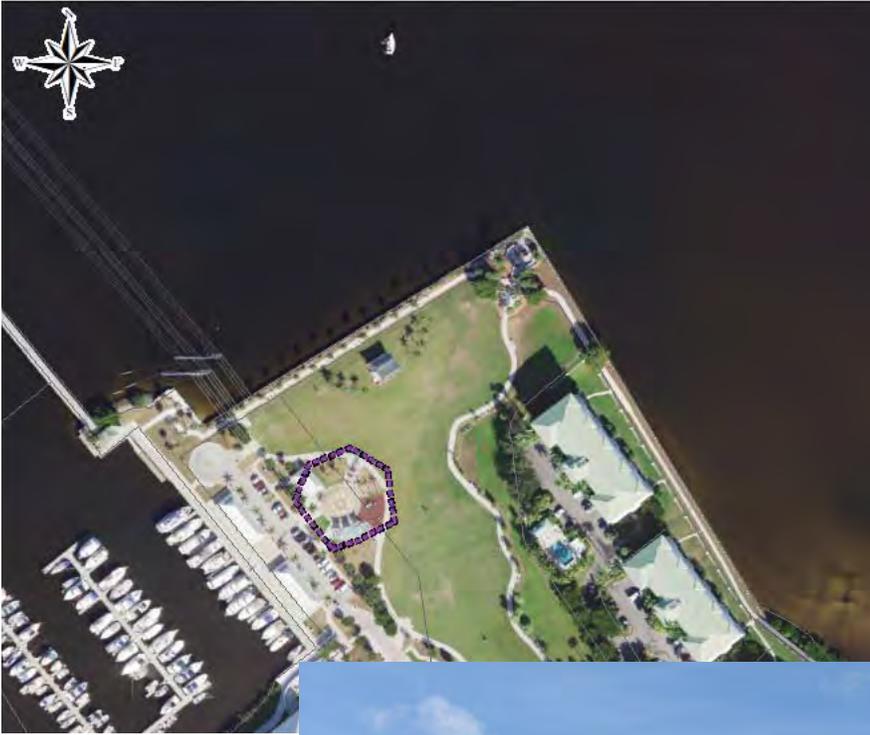


Drainage Improvements

Capital Improvements Program Project Detail

Project Title: Lashley Park Playground & Interactive Fountain						
Acct #: 301-3004-572-6377 / 110-3000-559-6312			Project Code: LPPLAY			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
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 Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: CM/Urban Design/PW Contact Person: J LeBeau / R Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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 utilizing operating division funds set aside for repair & maintenance \$275,000	
3. Estimated Costs: In Previous CIP \$ _____ 325,000 In Present CIP \$ _____ 0 Engineering \$ _____ 33,000 Land \$ _____ Site /Const. Svc. \$ _____ Improvement \$ _____ 292,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 20,000 Other Costs: Chemicals, water, maintenance increase to existing budget \$ _____ 20,000 Total			Project Justification: Replacement and enhancement of park amenities to provide an increased level of recreational level of service for all.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 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 _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

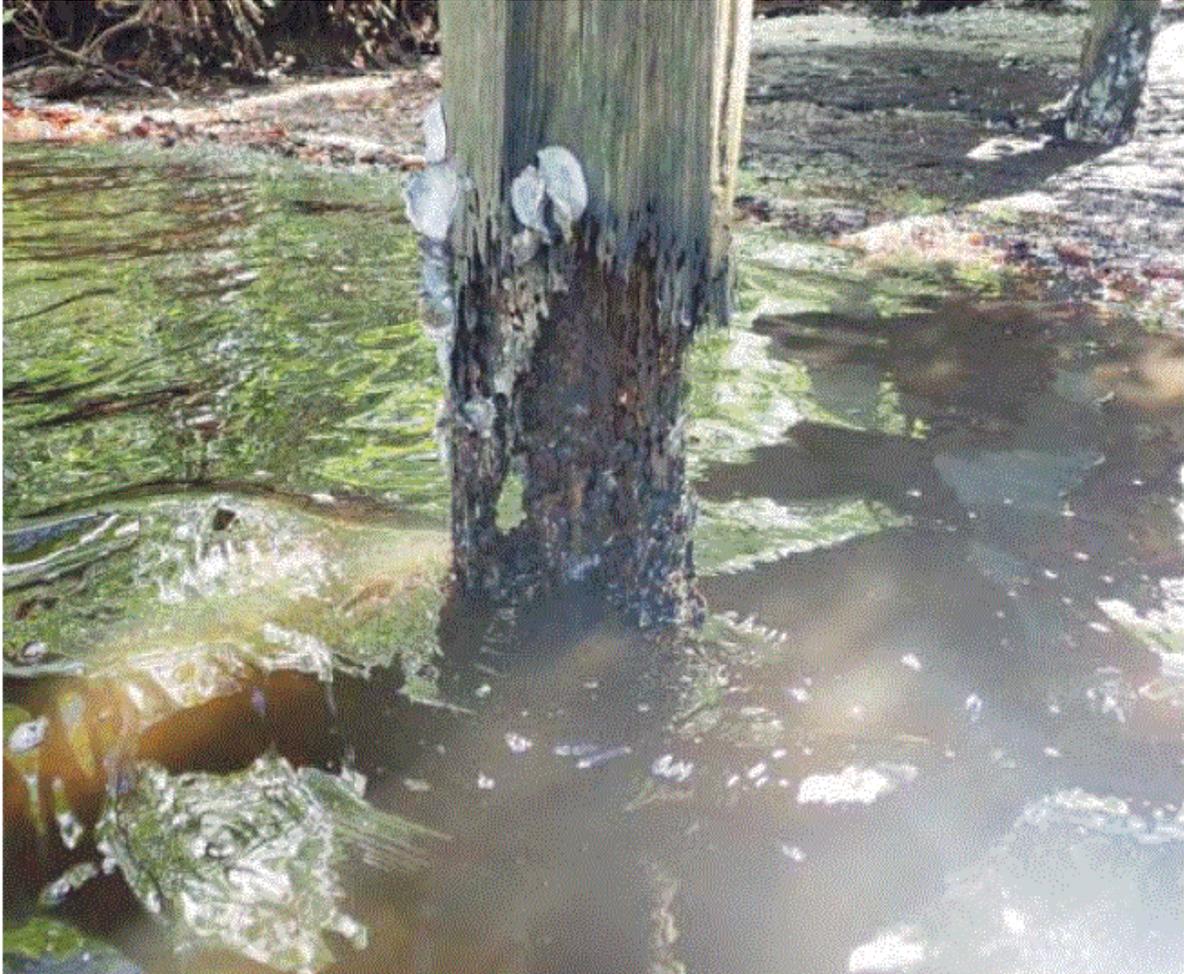


Laishley Park Playground & Interactive Fountain

Capital Improvements Program Project Detail

Project Title: Wooden Pathways & Pier Pilings																														
Acct #: 301-3004-519-6300			Project Code: PIERPJ																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																											
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 283,869	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 783,869																								
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: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: City's wooden boardwalks and pier pilings have deteriorated over the years and need to be replaced as needed. A contractor will install grout filled pile jackets for many of the piers. FY 2020-2022: \$140,000 toward Ponce Park boardwalk and pier. FY 2021: Replace wooden dock and handrails with composite at Gilchrist Park FY 2022-2026: Replace wooden dock and handrails with composite along City waterfront areas. Carryover funds unspent																									
3. Estimated Costs: In Previous CIP \$ _____ 283,869 In Present CIP \$ _____ 500,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 783,869 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total																												
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	Local	State	Federal																											
1 st Yr.	GF _____	_____	_____																											
2 nd Yr.	GF _____	_____	_____																											
3 rd Yr.	GF _____	_____	_____																											
4 th Yr.	GF _____	_____	_____																											
5 th Yr.	GF _____	_____	_____																											

Capital Improvements Program



Wooden Pathways & Pier Pilings

Capital Improvements Program Partially Unfunded

Project Title: Channel and Basin Dredging at Boat Club Area																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance. 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. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 Punta Gorda Citywide Master Plan over the next five years.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 22,000	\$ 153,000	\$ 0	\$ 0	\$ 0	\$ 175,000																								
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: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			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																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 175,000 Engineering \$ _____ 10,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 165,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			FY 2023: UNFUNDED Construction, dredge basin and channel: \$153,000 Apply for MAC Grant funding during FY 2022																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	TBD	_____	_____	2 nd Yr.	TBD	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: The channel and basin have silted in which limits access to the public, boating, and sailing club. Dock is in need of repairs.	
	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	TBD	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Boat Club Channel and Basin Dredging

Capital Improvements Program Project Detail

Project Title: King Street Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Apply best management practices and systems in infrastructure maintenance. Maintain the City’s high safety rating, emergency response, and storm preparedness.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 80,000	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 160,000																								
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: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Design and construction of King Street due to growth and safety concerns. FY 2022-2023: Construction \$80,000 per year																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 160,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 160,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,000 Other Costs: Maintenance & electric \$ _____ 1,000 Total			Funding: General Fund 20% - \$32,000 Mobility Impact Fees 80% - \$128,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF/FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF/FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	GF/FSIF _____	_____	_____	2 nd Yr.	GF/FSIF _____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Necessary repairs needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns.	
	Local	State	Federal																											
1 st Yr.	GF/FSIF _____	_____	_____																											
2 nd Yr.	GF/FSIF _____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



King Street Improvements

Capital Improvements Program Project Detail

Project Title: Railroad Crossing Rehabilitation						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, health eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Maintain the City's high safety rating, emergency response and storm preparedness.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 0	\$ 250,000	\$ 220,000	\$ 275,000	\$ 235,000	\$ 0	\$ 980,000
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: Public Works Contact Person: Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: Rehabilitation improvements to maintain existing railroad crossings. FY 2022: McKenzie Street crossing and sidewalk estimated \$250,000 FY 2023: Ann Street crossing estimated \$220,000 (no sidewalk) FY 2024: Elizabeth Street crossing and sidewalk estimated \$275,000 FY 2025: Boca Grande crossing estimated \$235,000 (no sidewalk) Note: The quotes provided by Seminole Gulf Railway, L.P. are valid until October 4, 2021. After October the rates could increase.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 980,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 980,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total			Project Justification: Mandatory rehabilitation of the road and sidewalk crossing 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.	
4. Sources of Financing: Local State Federal 1 st Yr. GF _____ 2 nd Yr. GF _____ 3 rd Yr. GF _____ 4 th Yr. GF _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

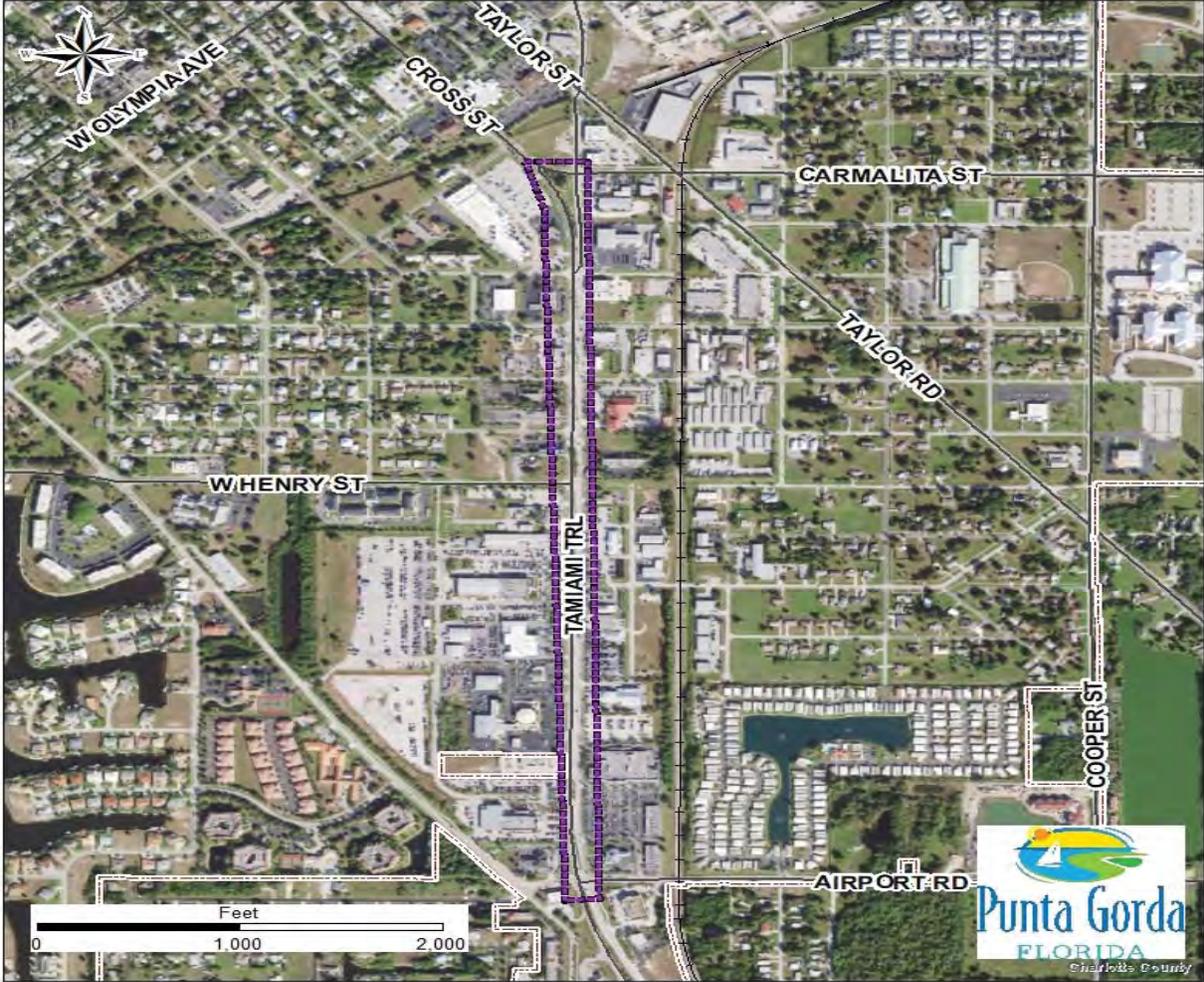


Railroad Crossing Rehabilitation

Capital Improvements Program Project Detail

Project Title: US 41 Complete Street - Airport to Carmalita Improvements																														
Acct #: 301-3004-541-6518/118-3007-541-6518			Project Code: 440268																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.			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 2024	FY 2025	FY 2026	Total Cost																								
\$ 499,000	\$ 2,911,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,410,214																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM/Urban Design Contact Person: Joan F. LeBeau,AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: 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 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 grant amount																										
3. Estimated Costs: In Previous CIP \$ 499,000 In Present CIP \$ 2,911,214 Engineering \$ 150,000 Land \$ Site /Const. Svc. \$ 360,000 Improvement \$ 0 Construction \$ 2,900,214 Landscaping \$ Equipment \$		7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Mowing, maintenance, electric \$ 5,000 Total		Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</td> <td style="text-align: center;">G</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	G	G	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ Total				
	Local	State	Federal																											
1 st Yr.	_____	G	G																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

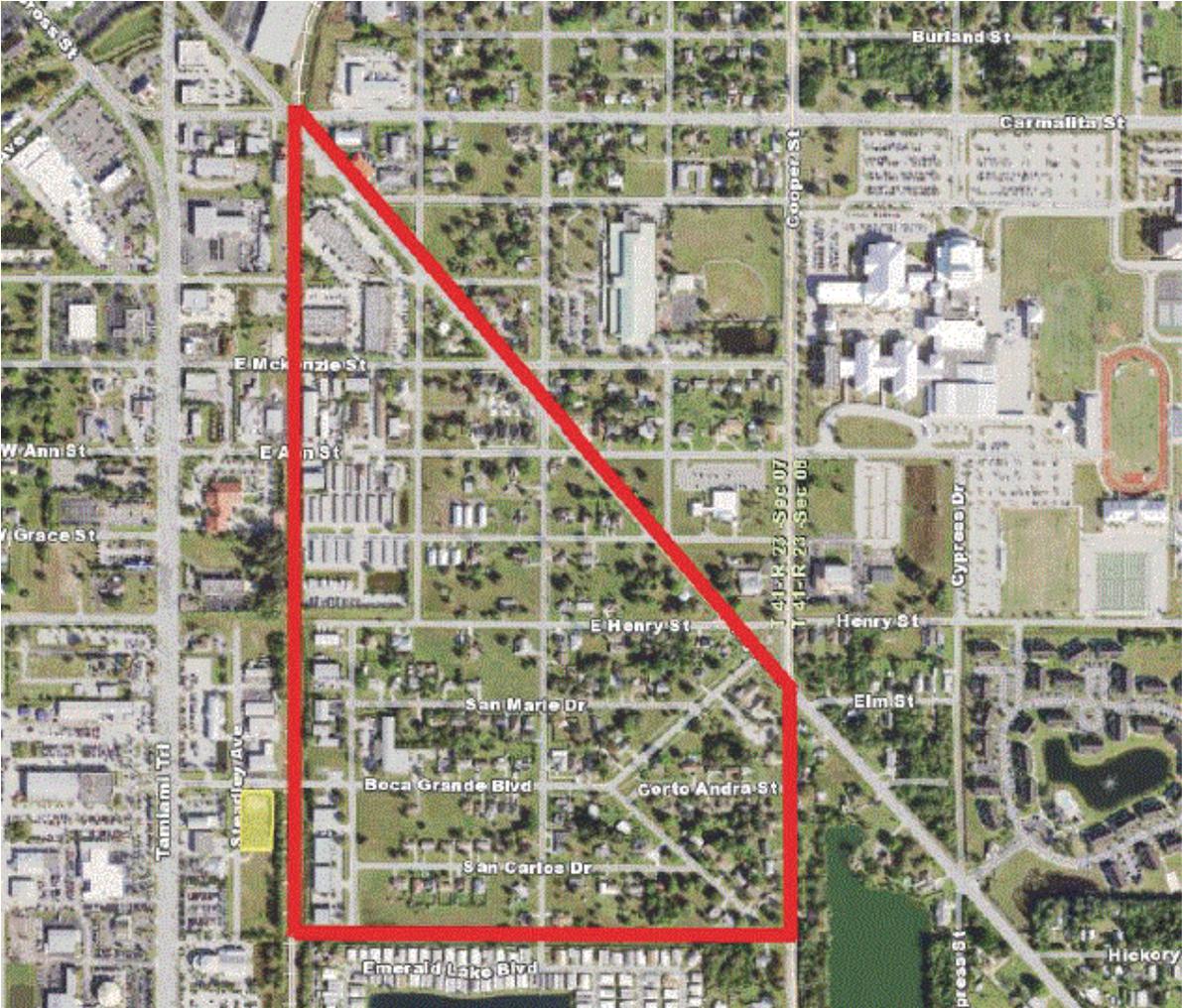


US 41 Complete Street - Airport to Carmalita Improvements

Capital Improvements Program Project Detail

Project Title: Drainage Improvements - Boca Grande Area								
Acct #: 118-3007-541-6320/301-3004-541-6320			Project Code: CABGDI					
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Maintain the City’s high safety rating, emergency response, and storm preparedness.					
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		
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft Purchase required _____		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney				
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ X Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		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:		7. Effect of Operating Cost (+ or -):		Project Justification: City council approved the design alternative and is exploring various funding opportunities.				
In Previous CIP	\$ 1,376,145	\$ _____	Personal Services					
In Present CIP	\$ 3,782,067	\$ _____	Contractual for Services					
Engineering	\$ 425,000	\$ _____	Equipment					
Land	\$ 400,000	\$ _____	Other Costs:					
Site	\$ _____							
Improvement	\$ _____							
Construction	\$ 4,333,212							
Landscaping	\$ _____	\$ _____	0 Total					
Equipment	\$ _____							
4. Sources of Financing:		8. Effect on income (+ or -):						
	Local	State	Federal				_____	Loss of Taxes
1 st Yr.	ST	G	_____				_____	Gain From Sale of
2 nd Yr.	ST	_____	_____				_____	Previous Facility
3 rd Yr.	_____	_____	_____				_____	New Revenues
4 th Yr.	_____	_____	_____				_____ X	No Effect
5 th Yr.	_____	_____	_____	\$ _____	Total			

Capital Improvements Program



Drainage Improvements - Boca Grande Area

Capital Improvements Program Project Detail

Project Title: Park Improvements - Citywide						
Acct #: 301-3004-572-6332			Project Code: VARIOUS			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and 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.				Goal: 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 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 284,806	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 1,009,806
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021-2022 - Nature Park - Phase I and II Engineering being completed with CityWide ADA Transition Plan (on separate CIP Sheet) FY 2022-2023: Construction Phase I - Nature Park Trail Improve and repair nature trail including, fish pier, boardwalk, drainage, and ADA - Planning Estimate: \$350,000 FY 2023-2024: Construction Phase II- Nature Park Trail 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	
3. Estimated Costs: In Previous CIP \$ 284,806 In Present CIP \$ 725,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 1,009,806 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Repair and Maintenance \$ 5,000 Total				
4. Sources of Financing: Local State Federal 1 st Yr. FSIF _____ 2 nd Yr. FSIF _____ 3 rd Yr. FSIF _____ 4 th Yr. FSIF _____ 5 th Yr. FSIF _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Park improvements funded for growth related improvements	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Park Improvements - City Wide

Capital Improvements Program Project Detail

Project Title: Sidewalks						
Acct #: 301-3004-541-6319			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands. Support and promote a pedestrian and bicycle friendly community.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 222,481	\$ 0	\$ 0	\$ 60,000	\$ 130,000	\$ 130,000	\$ 542,481
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ _____ Right of Way _____		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: Construction of additional sidewalks throughout the City, providing for safe pedestrian traffic. City staff has completed a survey of all sidewalks within the City and is making arrangements to include necessary ADA improvements. Staff is proposing to use the funding each year to make connections between existing discontinuous sidewalk facilities.		
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):		Projects may also include: King Street improvements, West Henry Street improvements or connections, Historic District infrastructure, Various Complete Street Improvements (Airport Rd, Cooper St, Shreve St, Virginia Ave), Harborwalk US 41 NB Bridger Underpass, Harborwalk East Phase II, Alligator Creek US 41NB Pedestrian Bridge II or other priority growth related mobility projects.		
In Previous CIP	\$ 222,481	\$ _____	Personal Services			
In Present CIP	\$ 320,000	\$ _____	Contractual for Services			
Engineering	\$ 50,000	\$ _____	Equipment			
Land	\$ _____	\$ 1,000	Other Costs:			
Site	\$ _____		Repair and maintenance			
Improvement	\$ _____					
Construction	\$ 492,481					
Landscaping	\$ _____	\$ 1,000	Total			
Equipment	\$ _____					
4. Sources of Financing:		8. Effect on income (+ or -):		Project Justification:		
	Local	State	Federal	_____	To provide a safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan. To provide assistance with growth of King Street, West Henry Street, and Airport Rd.	
1 st Yr.	_____	_____	_____	_____		
2 nd Yr.	_____	_____	_____	_____		
3 rd Yr.	FSIF	_____	_____	_____		
4 th Yr.	FSIF	_____	_____	_____		
5 th Yr.	FSIF	_____	_____	_____		
				_____ X	No Effect	
				\$ _____	Total	

Capital Improvements Program

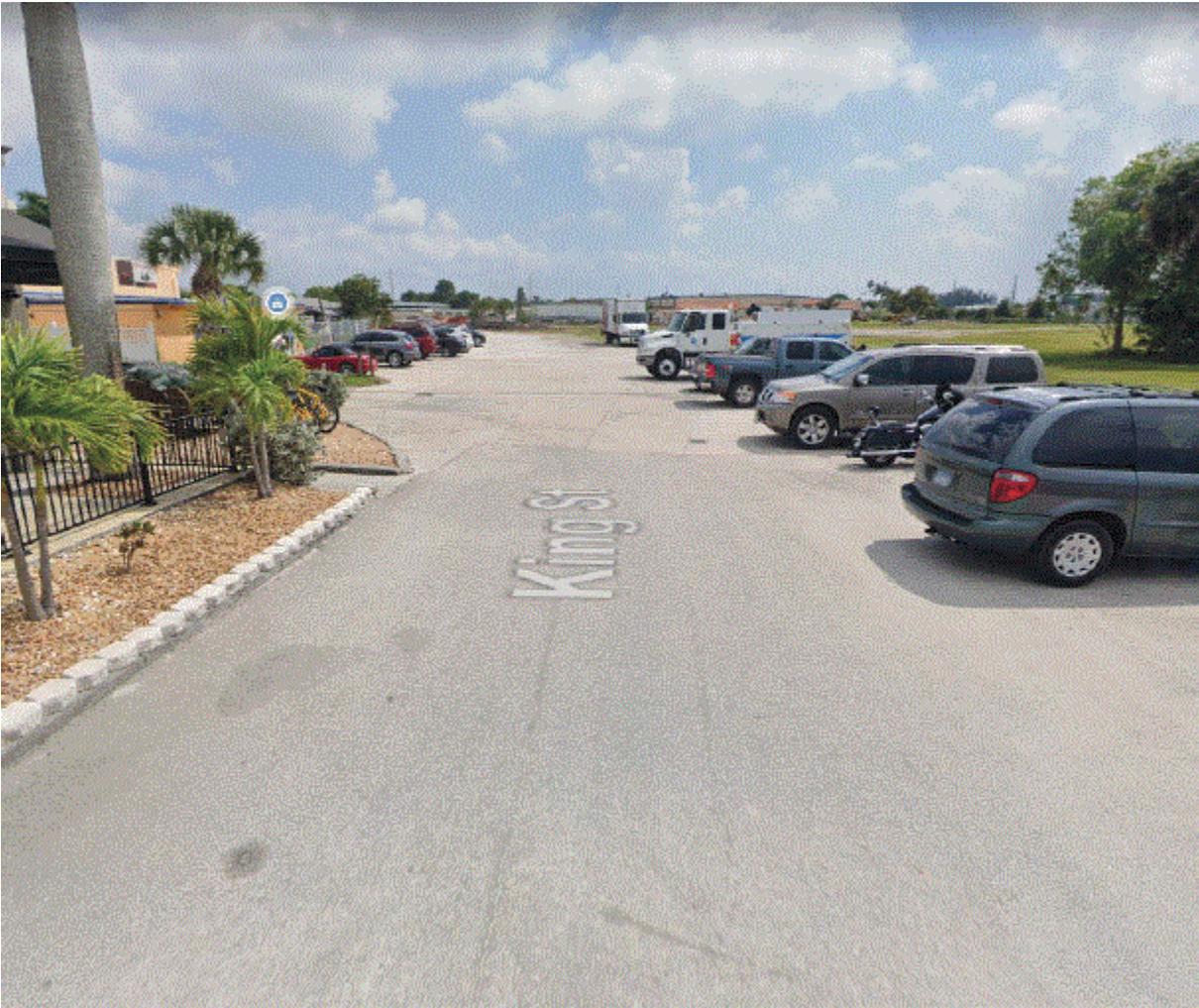


Sidewalks

Capital Improvements Program Project Detail

Project Title: King Street Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Apply best management practices and systems in infrastructure maintenance. Maintain the City’s high safety rating, emergency response, and storm preparedness.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 80,000	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 160,000																								
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: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Design and construction of King Street due to growth and safety concerns. FY 2022-2023: Construction \$80,000 per year																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 160,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 160,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,000 Other Costs: Maintenance & electric \$ _____ 1,000 Total			Funding: General Fund 20% - \$32,000 Mobility Impact Fees 80% - \$128,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF/FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF/FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF/FSIF	_____	_____	2 nd Yr.	GF/FSIF	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Necessary repairs needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns.	
	Local	State	Federal																											
1 st Yr.	GF/FSIF	_____	_____																											
2 nd Yr.	GF/FSIF	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

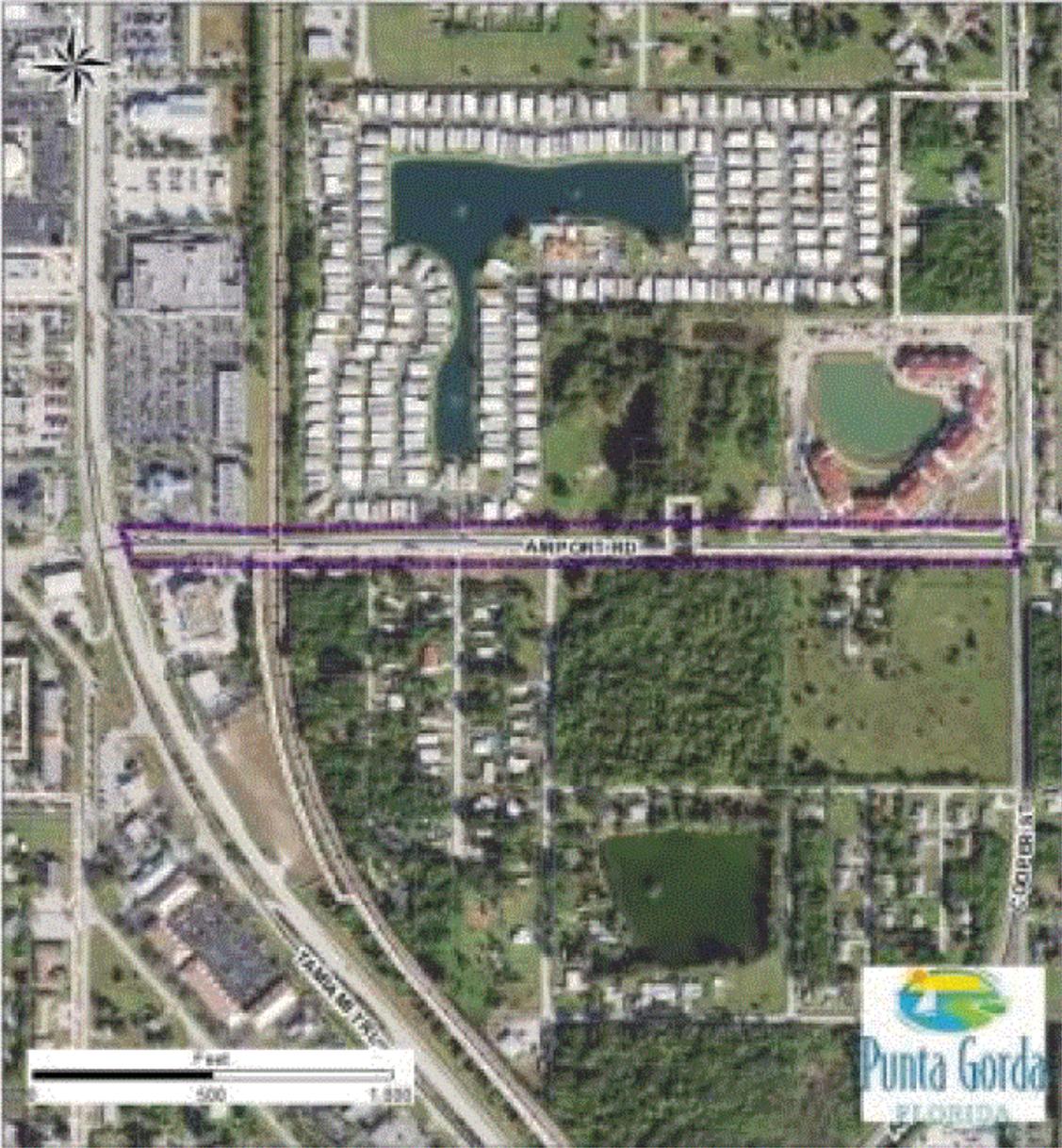


King Street Improvements

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

Project Title: Complete Street - Airport Road Improvements																														
Acct #: 118-3007-541-6517			Project Code: AIRCOM																											
Project Priority: Infrastructure Stainability - Maintain and enhance the City's capital assets and quality municipal services.			Goal: Complete the 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 2024	FY 2025	FY 2026	Total Cost																								
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1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2021-2022: Design improvements on Airport Road from US 41 to Cooper Street providing sidewalks, bicycle facilities, decorative street lights and street trees. Design \$171,000 FY 2022-2023 - Construction Planning Estimates Only Railroad Crossings - \$500,000 All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services \$5,000 Contingency - \$100,000 Total Anticipated Construction Cost \$1,615,000 Funding: \$1,350,000 - 1% Sales Tax, current \$250,000 - from Mobility Impact Fees \$186,000 Unfunded: Possible add'l Mobility Impact fees																										
3. Estimated Costs: In Previous CIP \$ 1,350,000 In Present CIP \$ 436,000 Engineering \$ 171,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 1,615,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Routine maintenance, electric \$ 5,000 Total		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 security of the pathway encouraging more utilization in the sunrise and twilight hours.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD/FSIF</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	TBD/FSIF	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	TBD/FSIF	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Complete Street - Airport Road Improvements

Capital Improvements Program Project Detail

Project Title: Public Safety Building Expansion						
Acct #: 118-3007-521-6216 / 301-3004-521-6216			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and 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.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas. Apply best management practices & systems in infrastructure maintenance. Maintain the City's high safety rating, emergency response, and storm preparedness.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 2,500,000	\$ 2,541,000	\$ 5,591,000
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: Police Dept/Fire Dept Contact Person: Jason Ciaschini/Ray Briggs		
2. Building Construction Cost: 13855 Sq. Ft. \$ 5,000,000 _____ Equipment \$ 200,000		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2024-2027 (FY 2027 included in FY 2026+) Create additional office space to accommodate the anticipated growth of the police department, including a new training room. The fire department will renovate and reconfigure the current living and office space to expand administrative space. Fire will utilize existing training room and add on to the rear of the building behind the training room for expansion and increased staffing. Designate an area in the building that allows Emergency Management to activate a command center. Additional parking will be needed.		
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 5,591,000 Engineering \$ 391,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 5,000,000 Landscaping \$ _____ Equipment \$ 200,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 4,000 Other Costs: Electricity, Janitorial, R&M \$ 4,000 Total		Funding Requests \$4,432,000 1% Sales Tax Funded \$1,000,000 Est. Public Safety Impact Fees \$ 159,000 Tier 2 Request - 1% Sales Tax if available Includes \$163,500 for Project Management		
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. <u>ST</u> <u>TBD</u> <u>TBD</u> 4 th Yr. <u>ST/FSIF</u> <u>TBD</u> <u>TBD</u> 5 th Yr. <u>ST/FSIF</u> <u>TBD</u> <u>TBD</u>		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: Police: Anticipated and/or immediate needs include supporting: 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.		

Capital Improvements Program

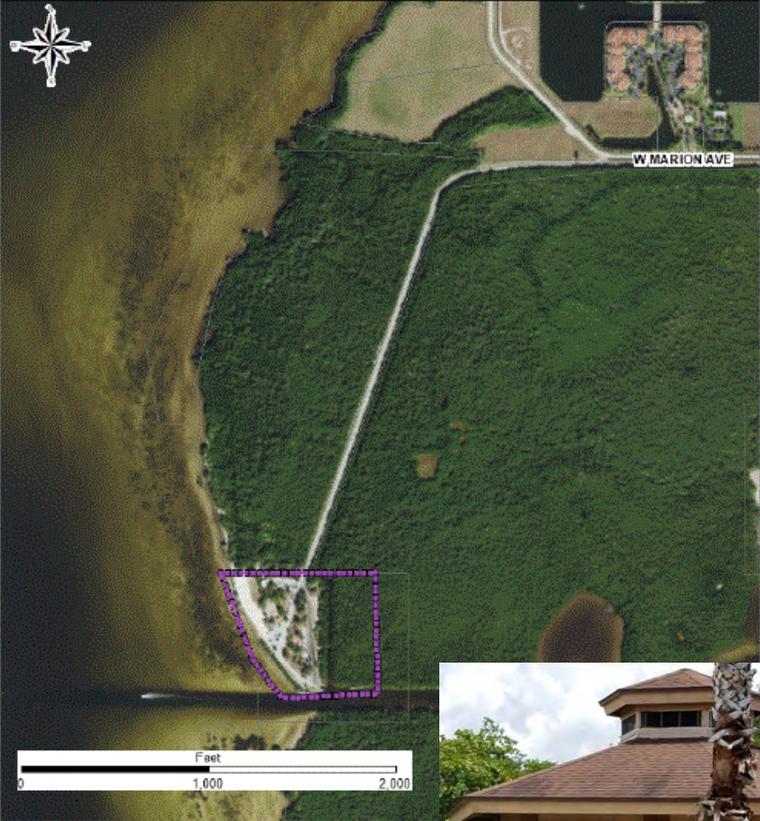


Public Safety Building Expansion

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

Project Title: Ponce De Leon Park Improvements						
Acct #: 301-3004-572-6332 / 118-3007-572-6332			Project Code: PONCE			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support, promote, and maintain the City’s historic character. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 1,145,000	\$ 0	\$ 750,000	\$ 750,000	\$ 350,000	\$ 0	\$ 2,995,000
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: CM/Urban Design/PW Contact Person: J LeBeau / Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021 - Repairs to existing seawall (\$320,689). 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 FY 2024-2025 Design and install new playground – Estimated cost \$350,000 Funding through FY 2022: \$700,000 - Proceeds from Sale of Fisherman’s village \$140,000 from Wooden pathways and pier pilings project (general funds accounted for on separate CIP sheet) \$305,000 - 1% Sales Tax \$1,850,000 - UNFUNDED	
3. Estimated Costs: In Previous CIP \$ 1,005,000 In Present CIP \$ 1,850,000 Engineering \$ 533,000 Land \$ _____ Site \$ _____ Improvement \$ 320,000 Construction \$ 1,792,000 Landscaping \$ _____ Equipment \$ 350,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Mowing &, maintenance, electric \$ 5,000 Total			Project Justification: Park facility and amenities are in need of replacement due to their age and extensive public use.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 3 rd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 4 th Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



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

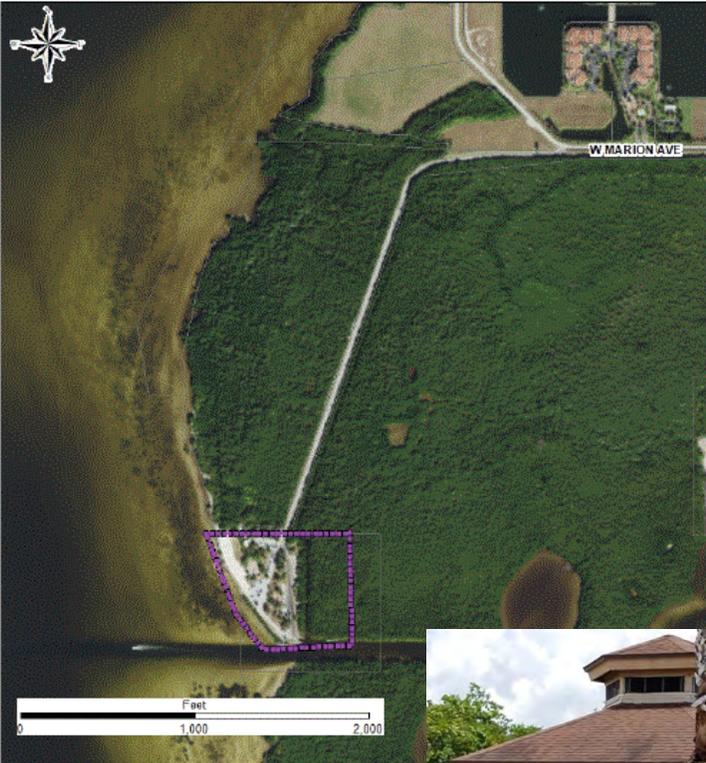
PROJECT IDENTIFICATION	Page #	Total Project Cost	Previous Sales Tax Extension	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Funded FY 2021-FY 2027	Estimated Grant Application	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE				2,550	3,300	3,300	3,300	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					
Interfund Loan from Fishermans Village Sale (Special Use Fund)					2,000										
Interfund 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.

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

Project Title: Ponce De Leon Park Improvements						
Acct #: 301-3004-572-6332 / 118-3007-572-6332			Project Code: PONCE			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support, promote, and maintain the City’s historic character. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 1,145,000	\$ 0	\$ 750,000	\$ 750,000	\$ 350,000	\$ 0	\$ 2,995,000
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: CM/Urban Design/PW Contact Person: J LeBeau / Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021 - Repairs to existing seawall (\$320,689). 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 FY 2024-2025 Design and install new playground – Estimated cost \$350,000 Funding through FY 2022: \$700,000 - Proceeds from Sale of Fisherman’s village \$140,000 from Wooden pathways and pier pilings project (general funds accounted for on separate CIP sheet) \$305,000 - 1% Sales Tax \$1,850,000 - UNFUNDED	
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4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 3 rd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 4 th Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

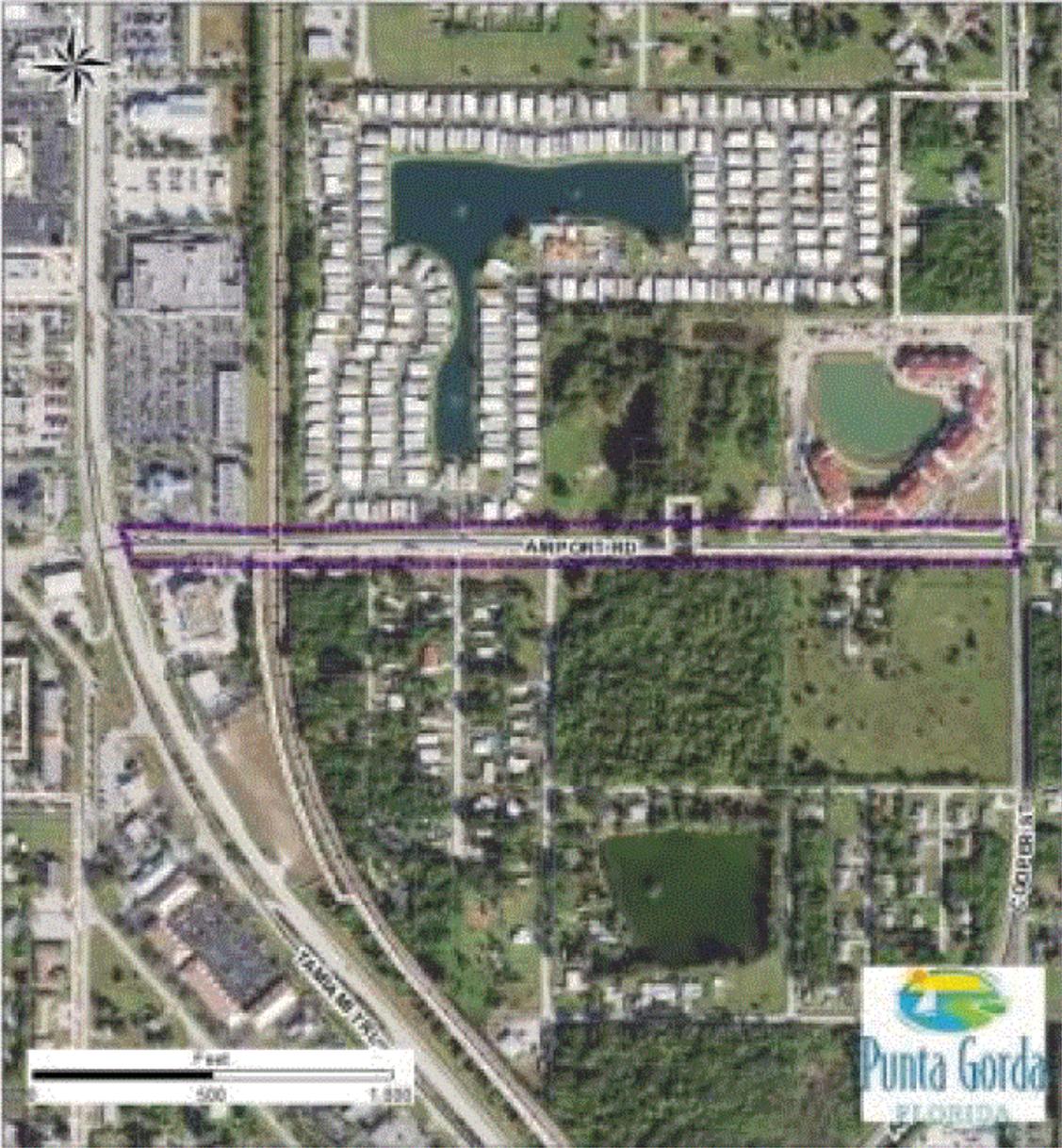


Ponce De Leon Park Improvements

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

Project Title: Complete Street - Airport Road Improvements																														
Acct #: 118-3007-541-6517			Project Code: AIRCOM																											
Project Priority: Infrastructure Stainability - Maintain and enhance the City's capital assets and quality municipal services.			Goal: Complete the 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 2024	FY 2025	FY 2026	Total Cost																								
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1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2021-2022: Design improvements on Airport Road from US 41 to Cooper Street providing sidewalks, bicycle facilities, decorative street lights and street trees. Design \$171,000 FY 2022-2023 - Construction Planning Estimates Only Railroad Crossings - \$500,000 All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services \$5,000 Contingency - \$100,000 Total Anticipated Construction Cost \$1,615,000 Funding: \$1,350,000 - 1% Sales Tax, current \$250,000 - from Mobility Impact Fees \$186,000 Unfunded: Possible add'l Mobility Impact fees																										
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	Local	State	Federal																											
1 st Yr.	TBD/FSIF	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
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Capital Improvements Program

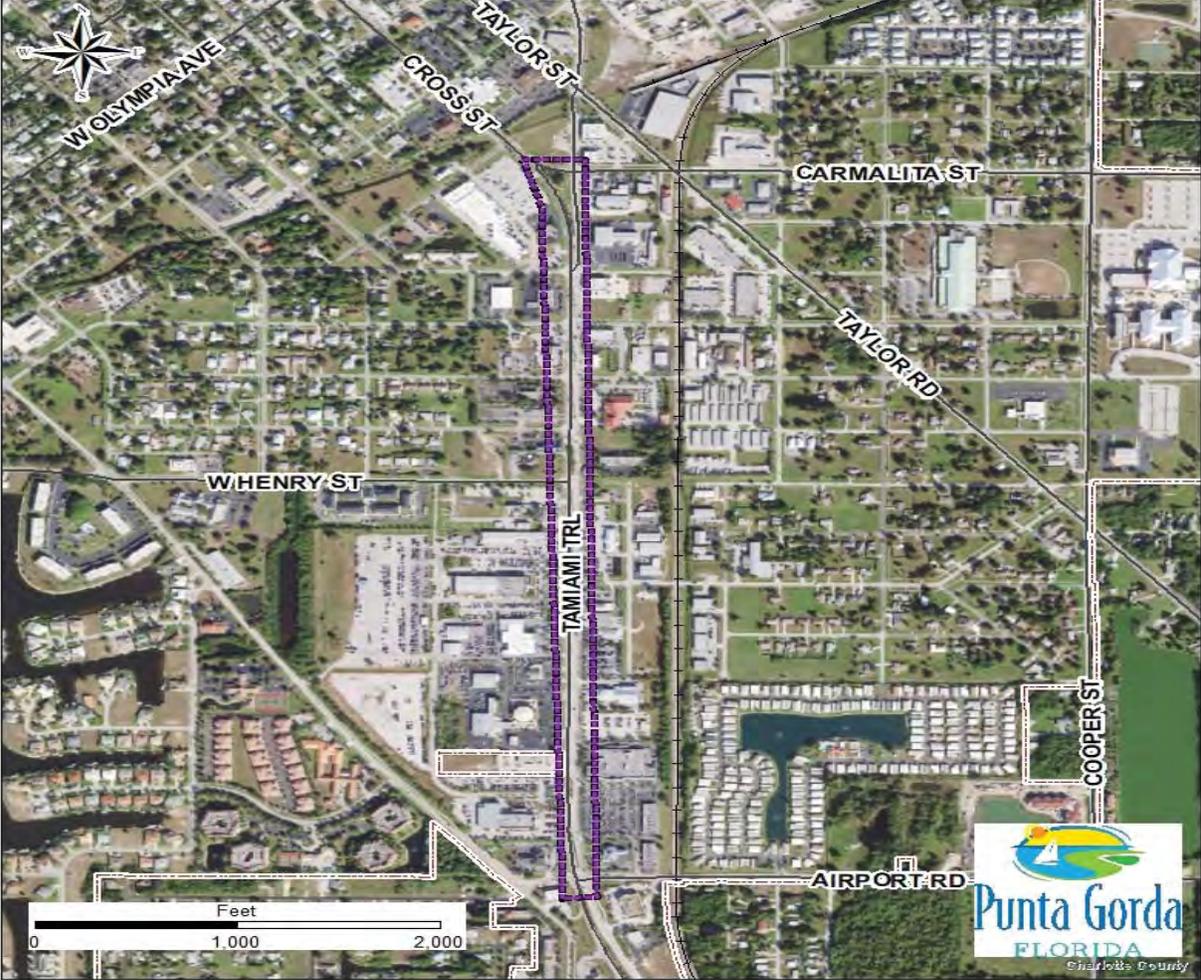


Complete Street - Airport Road Improvements

Capital Improvements Program Project Detail

Project Title: US 41 Complete Street - Airport to Carmalita Improvements																														
Acct #: 301-3004-541-6518/118-3007-541-6518			Project Code: 440268																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				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 2024	FY 2025	FY 2026	Total Cost																								
\$ 499,000	\$ 2,911,214	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,410,214																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan F. LeBeau,AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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 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 grant amount																									
3. Estimated Costs: In Previous CIP \$ 499,000 In Present CIP \$ 2,911,214 Engineering \$ 150,000 Land \$ Site /Const. Svc. \$ 360,000 Improvement \$ 0 Construction \$ 2,900,214 Landscaping \$ Equipment \$		7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 5,000 Other Costs: Mowing, maintenance, electric \$ 5,000 Total			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</td> <td style="text-align: center;">G</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	G	G	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ Total				
	Local	State	Federal																											
1 st Yr.	_____	G	G																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



US 41 Complete Street - Airport to Carmalita Improvements

Capital Improvements Program Project Detail

Project Title: Virginia Avenue Complete Street Improvements - US 41 TO NESBIT																														
Acct #: 118-3007-541-6519			Project Code: VIRCOM																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				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 2024	FY 2025	FY 2026	Total Cost																								
\$ 950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021-2022 Design - Complete Street improvements on Virginia Avenue from US 41 to Nesbit Street improving existing sidewalks filling in gaps, increasing width throughout downtown, providing decorative crosswalks, parking, lighting, and trees. FY 2022-2023 Construction Planning Estimates Only Design & Survey \$350,000 Construction - \$ 500,000 Permit - \$8,000 Engineering Services \$5,000 Contingency - \$84,000 Total Anticipated Cost \$950,000 Funding \$950,000 (previous) Sales Tax Funding																									
3. Estimated Costs: In Previous CIP \$ 950,000 In Present CIP \$ _____ Engineering \$ 350,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 600,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 3,000 Other Costs: Maintenance, electric \$ 3,000 Total			Project Justification: This is an internal continuation of the Punta Gorda Pathway project. The addition of this section 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 & other areas.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Virginia Avenue Complete Street Improvements - US 41 to Nesbit

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

Project Title: Harborwalk - ADA US 41 SB Bridge Ramp																														
Acct #: 118-3007-572-6576			Project Code: ADAHWR																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.				Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Complete the 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 2024	FY 2025	FY 2026	Total Cost																								
\$ 90,000	\$ 367,208	\$ 0	\$ 0	\$ 0	\$ 0	\$ 457,208																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021-2022: Design to PPM standards the Harborwalk ADA ramp at the US 41 SB Bridge FY 2022-2023: Construction of Harborwalk ADA ramp at the US 41 SB Bridge Planning Estimates Only Design - \$90,000 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) NOTE: City is responsible for 100% design cost, CEI, construction costs above grant limit																									
3. Estimated Costs: In Previous CIP \$ 90,000 In Present CIP \$ 367,208 Engineering \$ 90,000 Land \$ _____ Site/Const. Serv. \$ 60,000 Improvement \$ 307,208 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 1,000 Other Costs: Mowing, maintenance & electric \$ 1,000 Total			Project Justification: A critical link in Punta Gorda Pathways 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.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	TBD	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

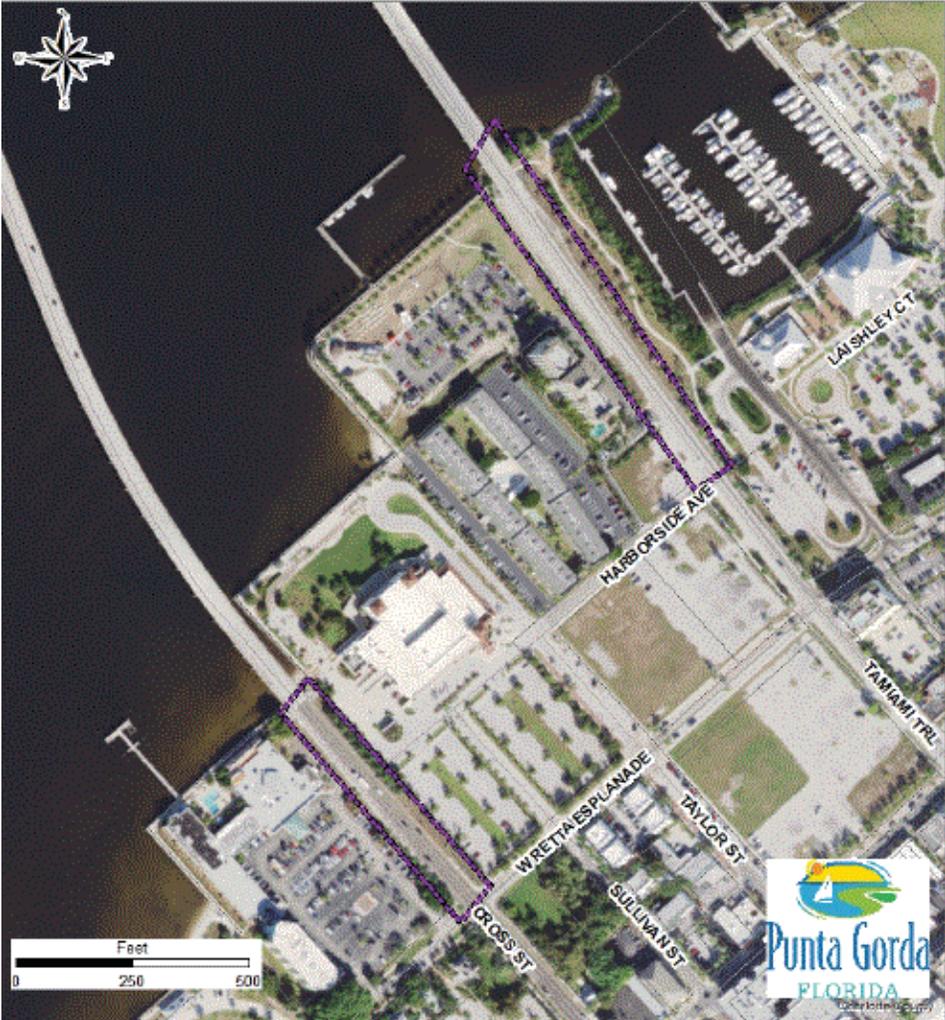


Harborwalk - ADA US 41 SB Bridge Ramp

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

Project Title: Harborwalk - US 41 Bridge Approach Lighting						
Acct #: 118-3007-541-6507			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maintain the City’s high safety rating, emergency response, and storm preparedness.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 120,000	\$ 80,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2022 Install decorative lighting along US 41NB from Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (441524) FY 2025: Install decorative lighting along US 41SB from West Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (TBD)		
3. Estimated Costs: In Previous CIP \$ 120,000 In Present CIP \$ 280,000 Engineering \$ _____ Land \$ _____ Site/Const. Serv. \$ _____ Improvement \$ 400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 2,500 Other Costs: Maintenance & electric \$ 2,500 Total		Planning Estimates Only \$400,000 Anticipated to cover the cost of decorative lighting Funding \$120,000 Sales Tax Funding \$280,000 UNFUNDED		
4. Sources of Financing: 1 st Yr. Local State Federal TBD TBD TBD 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. TBD TBD TBD 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: Lighting consistency on US 41 from Virginia Avenue to the 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. 		

Capital Improvements Program



Harborwalk - US 41 Bridge Approach Lighting

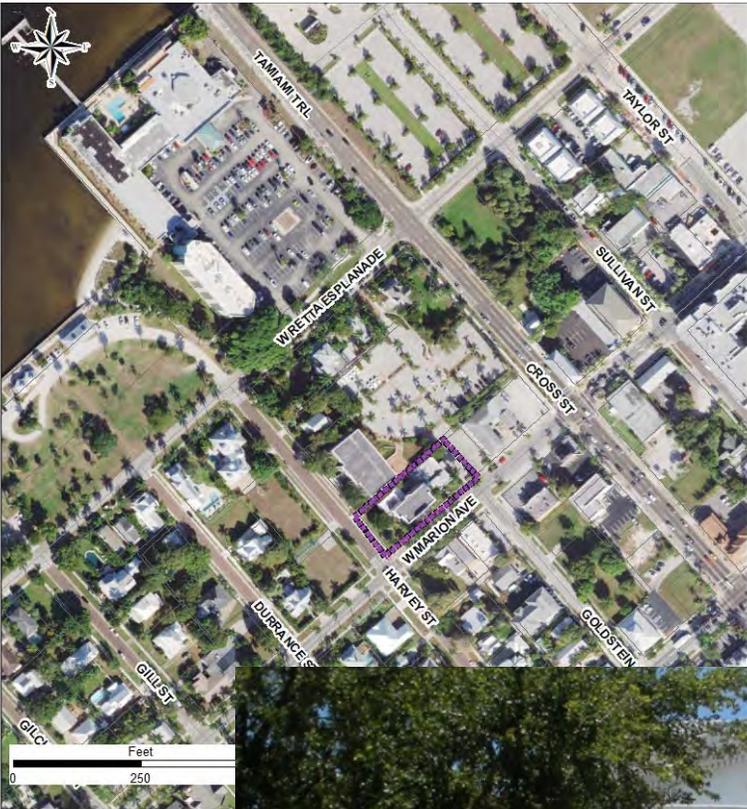
Capital Improvements Program Project Detail

Project Title: Harborwalk West - Area 2b - Final Phase																														
Acct #: 118-3007-572-6583			Project Code: HWAR2																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.				Goal: Completion of a connection of the 18-mile Punta Gorda Pathways, connecting all neighborhoods with a pedestrian/ bicycle pathway between.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 2,388,655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,388,655																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress <input checked="" type="checkbox"/> Plans in Preparation _____ Completed			Department: CM/Urban Design/PW Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021-2022 Construction Engineering Estimate Construction - \$2,024,655 Permit - \$5,000 Contingency - \$359,000																									
3. Estimated Costs: In Previous CIP \$ 2,388,655 In Present CIP \$ 0 Engineering \$ _____ Land \$ _____ Site/Const. Srvs. \$ _____ Improvement \$ 2,388,655 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Mowing, maintenance, and electricity \$ 5,000 Total			Total Anticipated Cost \$2,388,655																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Following the completion of the Harborwalk from Gill St to Berry St, this project will provide park improvements to Gilchrist Park and streetscape enhancements to W Retta Esplanade. These improvements are designed to increase accessibility and functionality within the park and improve roadway safety and parking.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

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

Project Title: Historic City Hall Rehabilitation						
Acct #: 118-3007-519-6202			Project Code: CHPRRH			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Establish long-range plan that ensures infrastructure is in place to meet projected growth demands.		
Previous Years	FY 2022	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: CM / Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: 9013 Sq. Ft. \$ 3,000,000 _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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 Rehabilitation \$902,800 New Construction \$3,500,000 Permit/Contingency \$489,200 Project Management \$108,000 Total Anticipated Cost \$5,500,000 Funding Source: 1% Sales Tax \$4,988,000 Unfunded \$512,000 Relocation costs \$500,000* - General Fund	
3. Estimated Costs: In Previous CIP \$ 500,000 In Present CIP \$ 5,000,000 Engineering \$ 500,000 Land \$ _____ Site \$ _____ Improvement \$ 902,800 Construction \$ 4,097,200 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 3,000 Other Costs: Routine maintenance & utilities \$ 3,000 Total			Project Justification: After a comprehensive evaluation of the buildings major systems - structural, electrical, mechanical, and plumbing there were numerous deficiencies in need of re-mediation in order to improve the overall condition and functionality of this building while maintaining its historic character.	
4. Sources of Financing: 1 st Yr. Local ST State ST Federal ST 2 nd Yr. TBD TBD TBD 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



HISTORIC CITY HALL REHABILITATION

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

Project Title: AC Freeman House Preservation																														
Acct #: 118-3007-579-6222 / 301-3004-579-6222			Project Code: FREEMN																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, quality aesthetic appeal, and maintain public safety.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 240,000	\$ 863,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,103,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Urban Design/Public Works Contact Person: J LeBeau / R Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			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																									
3. Estimated Costs: In Previous CIP \$ 240,000 In Present CIP \$ 863,000 Engineering \$ 103,000 Land \$ _____ Site/Const. Serv. \$ _____ Improvement \$ 1,000,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: General Maintenance and Utilities \$ 5,000 Total			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.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	TBD	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



AC FREEMAN HOUSE PRESERVATION

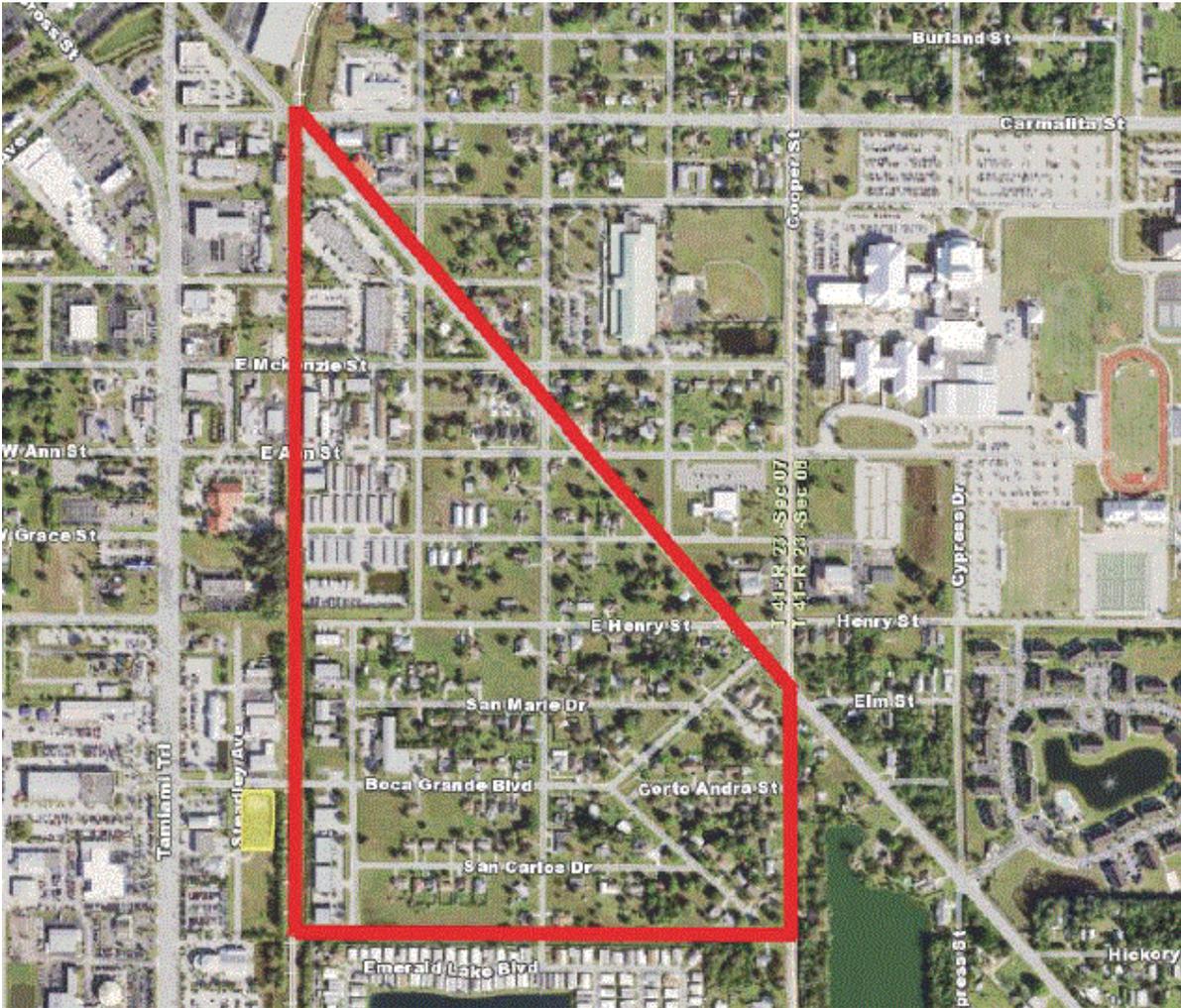
Capital Improvements Program
Funded through FY 2023 / Unfunded FY 2025

Project Title: W Henry St. Property Improvements and Connecting Points of Interest						
Acct #: 118-3007-572-6512 / 301-3004-572-6332			Project Code: HENIMP			
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, improve and maintain the City's historic character. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 144,000	\$ 845,000	\$ 1,078,000	\$ 0	\$ 1,000,000	\$ 0	\$ 3,067,000
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment Restroom Building TBD		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			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 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	
3. Estimated Costs: In Previous CIP \$ 144,000 In Present CIP \$ 2,923,000 Engineering \$ 300,000 Land \$ _____ Site/Const. Serv. \$ 67,000 Improvement \$ _____ Construction \$ 2,700,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 15,000 Other Costs: Mowing, maintenance & utilities \$ 15,000 Total			Project Justification: Property improvements to this site will provide amenities to increase site usage and 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)	
4. Sources of Financing: Local State Federal 1 st Yr. ST/FSI _____ 2 nd Yr. ST/FSI _____ 3 rd Yr. _____ 4 th Yr. TBD TBD TBD 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program Project Detail

Project Title: Drainage Improvements - Boca Grande Area							
Acct #: 118-3007-541-6320/301-3004-541-6320			Project Code: CABGDI				
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Maintain the City’s high safety rating, emergency response, and storm preparedness.				
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	
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft Purchase required _____		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ X Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			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:		7. Effect of Operating Cost (+ or -):			Project Justification: City council approved the design alternative and is exploring various funding opportunities.		
In Previous CIP	\$ 1,376,145	\$ _____	Personal Services				
In Present CIP	\$ 3,782,067	\$ _____	Contractual for Services				
Engineering	\$ 425,000	\$ _____	Equipment				
Land	\$ 400,000	\$ _____	Other Costs:				
Site Improvement	\$ _____						
Construction	\$ 4,333,212						
Landscaping	\$ _____	\$ _____	0 Total				
Equipment	\$ _____						
4. Sources of Financing:		8. Effect on income (+ or -):					
	Local	State	Federal	_____			Loss of Taxes
1 st Yr.	ST	G	_____	_____			Gain From Sale of
2 nd Yr.	ST	_____	_____	_____			Previous Facility
3 rd Yr.	_____	_____	_____	_____			New Revenues
4 th Yr.	_____	_____	_____	_____ X			No Effect
5 th Yr.	_____	_____	_____	\$ _____	Total		

Capital Improvements Program



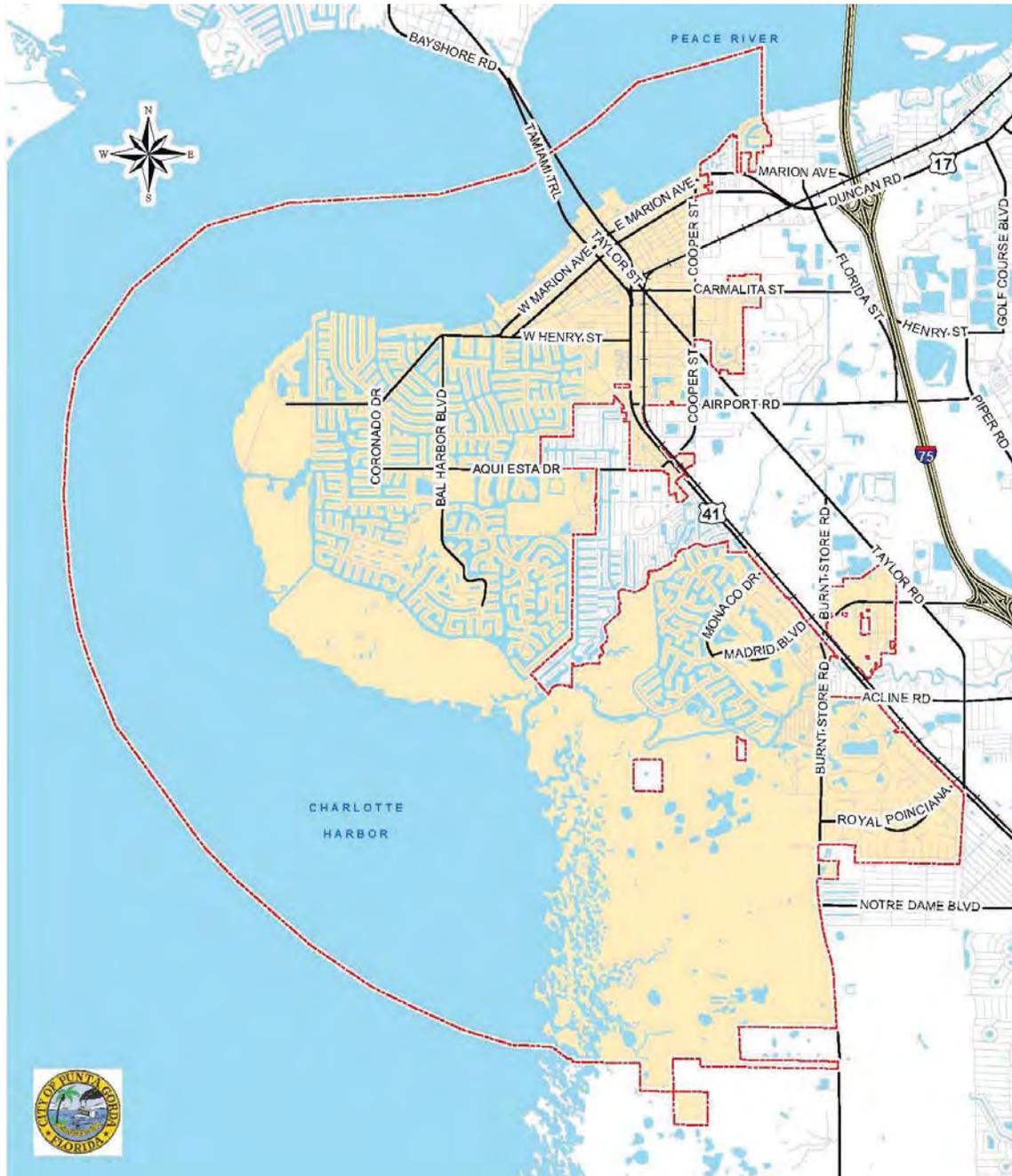
Drainage Improvements - Boca Grande Area

Capital Improvements Program Project Detail

Project Title: ADA Transition Plan Implementation																														
Acct #: 118-3007-515-6300			Project Code: Various																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+	Total Cost																								
\$ 683,388	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 259,000	\$ 1,462,388																								
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment TBD by specific projects		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2022 - 2027 Implementation of the City ADA Transition Plan to ensure compliance with all federal, state and local regulations, standards and compliance monitoring requirements. Projects include but not limited to: - ADA & Security Enhancements - Internal Wayfinding Signage - Laishley Park Improvements - Linear Park Improvement - City Hall Improvements - Nature Park Improvements Funding Per Year - \$130,000 which includes \$5,000 for project management *FY 2026 includes amounts for FY 2027																									
3. Estimated Costs: In Previous CIP \$ 683,388 In Present CIP \$ 779,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 1,462,388 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	____	____	2 nd Yr.	ST	____	____	3 rd Yr.	ST	____	____	4 th Yr.	ST	____	____	5 th Yr.	ST	____	____	8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification: To remain eligible for federal grant funding the City is required to have in place an ADA Transition Plan that includes a schedule of implementation.	
	Local	State	Federal																											
1 st Yr.	ST	____	____																											
2 nd Yr.	ST	____	____																											
3 rd Yr.	ST	____	____																											
4 th Yr.	ST	____	____																											
5 th Yr.	ST	____	____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



ADA Improvements - Citywide

Capital Improvements Program Project Details

Project Title: Historic District Infrastructure																														
Acct #: Various Accounts			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.			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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 763,000	\$ 1,750,000	\$ 2,788,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM/Urban Design Contact Person: Joan F. LeBeau, AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: 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) Permit - \$5,000 Contingency - \$270,000 Total Project Anticipated Cost - \$2,788,000																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 2,288,000 Engineering \$ 275,000 Land \$ _____ Site \$ _____ Improvement \$ 2,513,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 10,000 Other Costs: TBD based on improvements to be made (electricity, mowing, maintenance) \$ 10,000 Total		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) (accounted for as part of Sidewalks funded by Mobility Impacts)																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST,FC</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	_____	_____	4 th Yr.	ST,FC	_____	_____	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total		Project Justification: This project will improve the infrastructure (sidewalk connections, drainage, and lighting) in the Historic District Community in the City's efforts to promote and preserve the neighborhood. It will also support and assist independent organizations of the Historic Community to improve and preserve the neighborhood.		
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	ST,FC	_____	_____																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvements Program

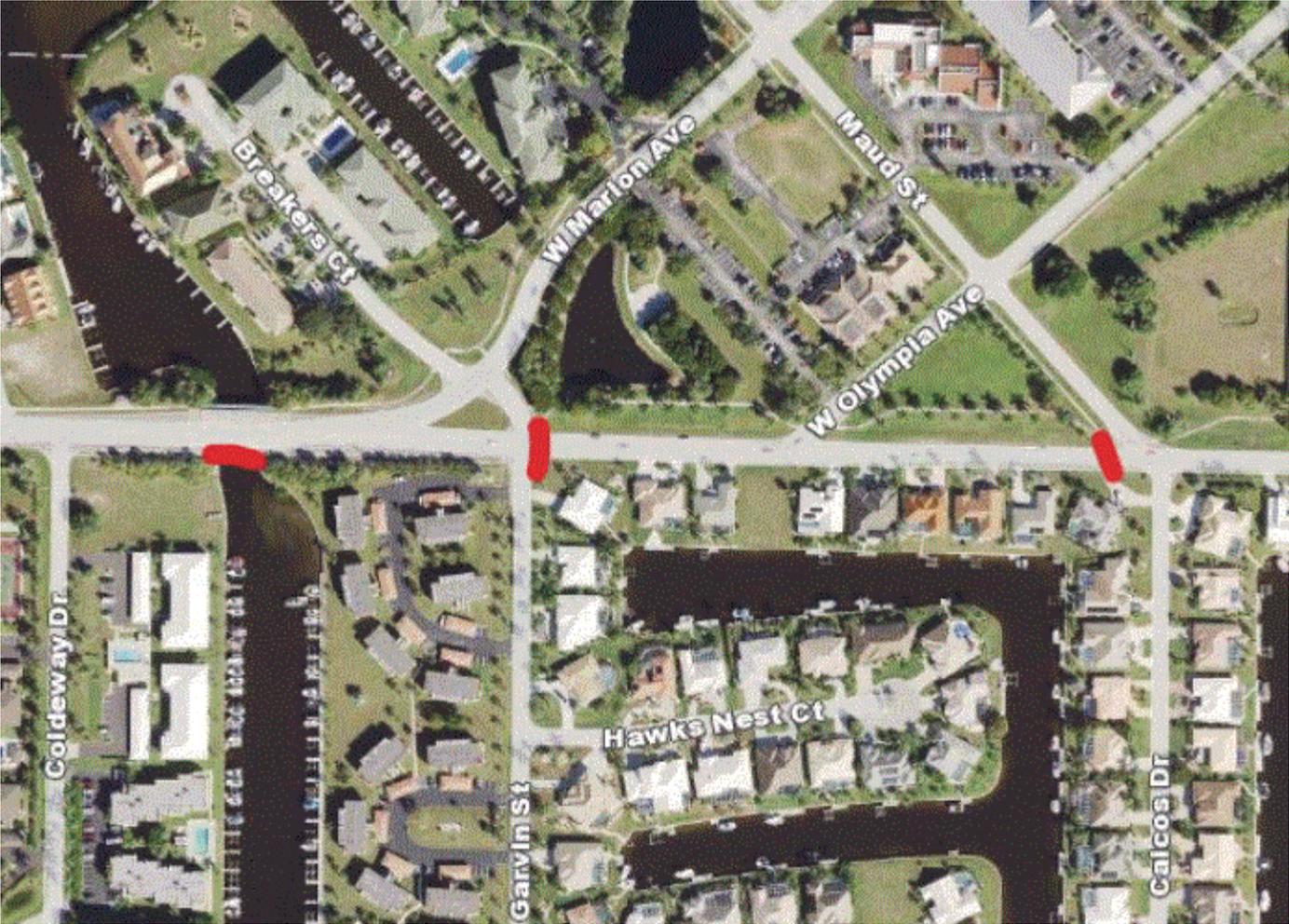


Historic District Infrastructure

Capital Improvements Program Project Detail

Project Title: Henry Street Crosswalks																														
Acct #: 118-3007-541-6393			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Apply best management practices & systems in infrastructure maintenance. 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. Maintain the City's high safety rating, emergency response and storm preparedness.																											
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 249,000	\$ 0	\$ 0	\$ 0	\$ 249,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: Install a "Hawk" signalized crosswalk from near the SE corner of Garvin and Henry connecting to the adjacent sidewalk at the NE corner of Breakers Court and Henry Street. Install a non-signalized standard crosswalk from near the SW corner of Caicos and Henry to the adjacent sidewalk at the NW corner of Henry and Maud Streets. Install a flashing beacon light at the top of the bridge on Marion Street just before Garvin Street visible eastbound with signage "Slow Pedestrian Crossing Ahead." FY 2023: 1% Sales Tax funded Construction Cost \$240,000 Total Project Management cost \$9,000																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 249,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 249,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 500 Other Costs: Repair & maintenance, electric \$ 500 Total		Project Justification: The project will improve the safety and quality of life for residents from 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.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	ST	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

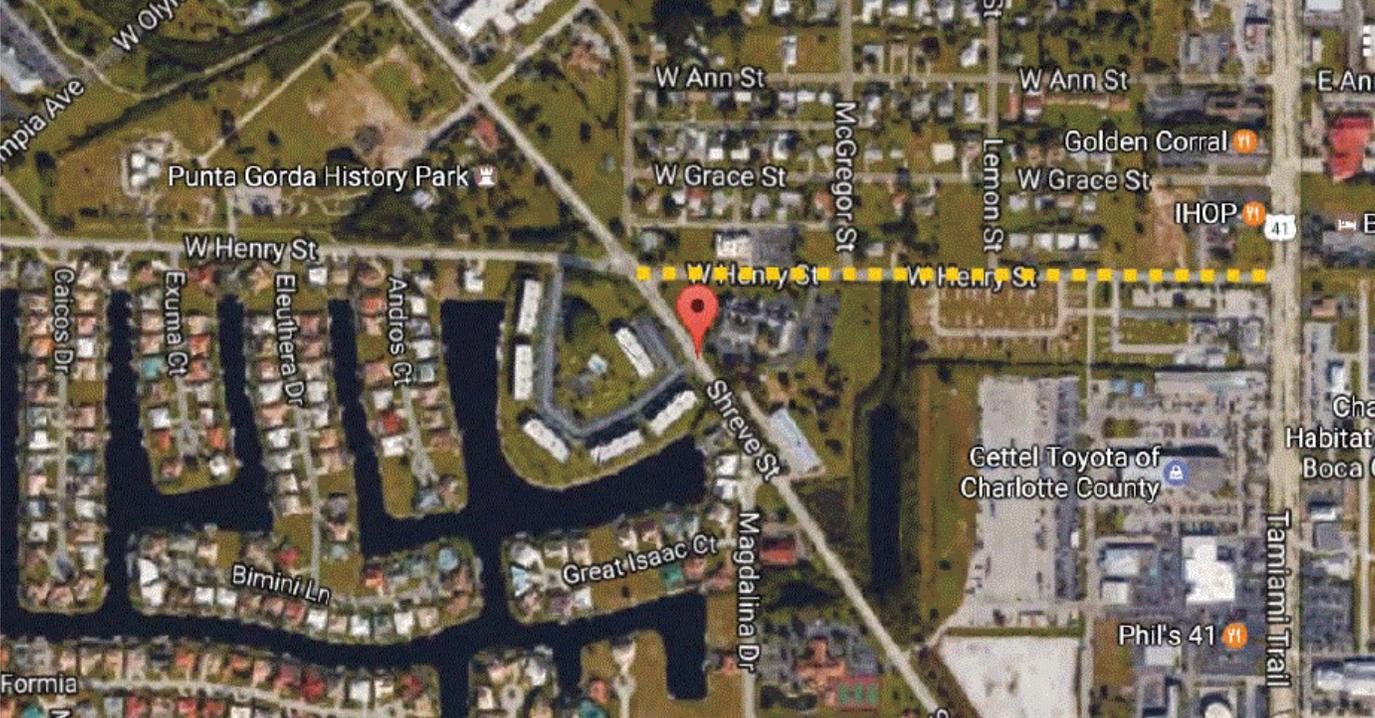


Henry Street Crosswalks

Capital Improvements Program Project Detail

Project Title: Henry Street Sidewalk																														
Acct #: 118-3007-541-6319			Project Code: HENSWK																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Apply best management practices & systems in infrastructure maintenance; 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 156,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 156,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Installation of sidewalk on Henry Street between Shreve and SR 41 FY 2021: 1% Sales Tax funded Construction estimate \$150,000 Project management \$6,000																									
3. Estimated Costs: In Previous CIP \$ _____ 156,000 In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 156,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total			Project Justification: To provide a safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues _____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Henry Street Sidewalk

**Capital Improvements Program
Project Detail
Partially Funded**

Project Title: Bayfront Activity Center						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital asset and quality municipal services.			Goal: Apply best management practices and systems in infrastructure maintenance; 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 0	\$ 0	\$ 30,000	\$ 416,681	\$ 0	\$ 0	\$ 446,681
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: Public Works Contact Person: Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: FY 2023 - 2024 Currently Funded \$343,000 from 1% Sales Tax \$103,681 UNFUNDED Estimated costs for renovations of Bayfront Activity Center: Window - \$ 120,000 Cabinets - 34,335 Appliances - 10,400 Flooring - 77,646 Roofing - 114,400 Plumbing - 50,000 Painting - 11,700 Pergola - 13,000 Proj Mgmt - 12,000 TOTAL \$ 446,681	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 446,681 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 446,681 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total			Project Justification: Recommendation of the Gilchrist Park Waterfront Activity Study by Dover Kohl & Partners and City Council to retain and renovate the building.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. ST _____ 3 rd Yr. ST/TB _____ TBD _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



Bayfront Activity Center

Capital Improvements Program Project Detail

Project Title: Public Safety Building Expansion						
Acct #: 118-3007-521-6216 / 301-3004-521-6216			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and 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.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas. Apply best management practices & systems in infrastructure maintenance. Maintain the City's high safety rating, emergency response, and storm preparedness.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 2,500,000	\$ 2,541,000	\$ 5,591,000
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: Police Dept/Fire Dept Contact Person: Jason Ciaschini/Ray Briggs		
2. Building Construction Cost: 13855 Sq. Ft. \$ 5,000,000 _____ Equipment \$ 200,000		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2024-2027 (FY 2027 included in FY 2026+) Create additional office space to accommodate the anticipated growth of the police department, including a new training room. The fire department will renovate and reconfigure the current living and office space to expand administrative space. Fire will utilize existing training room and add on to the rear of the building behind the training room for expansion and increased staffing. Designate an area in the building that allows Emergency Management to activate a command center. Additional parking will be needed.		
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 5,591,000 Engineering \$ 391,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 5,000,000 Landscaping \$ _____ Equipment \$ 200,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 4,000 Other Costs: Electricity, Janitorial, R&M \$ 4,000 Total		Funding Requests \$4,432,000 1% Sales Tax Funded \$1,000,000 Est. Public Safety Impact Fees \$ \$159,000 Tier 2 Request - 1% Sales Tax if available Includes \$163,500 for Project Management		
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. ST TBD TBD 4 th Yr. ST/FSIF TBD TBD 5 th Yr. ST/FSIF TBD TBD		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: Police: Anticipated and/or immediate needs include supporting: 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.		

Capital Improvements Program

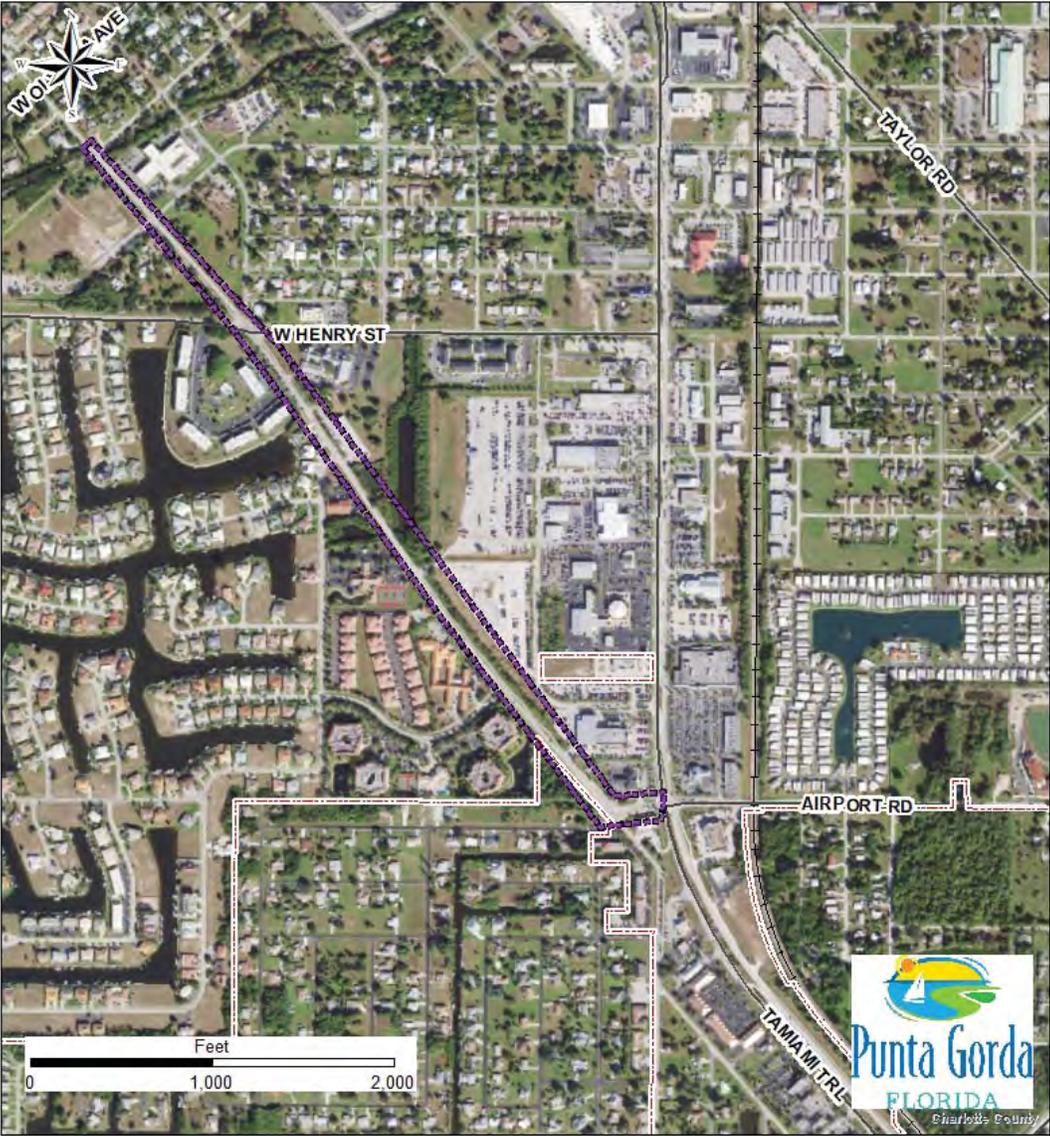


Public Safety Building Expansion

Capital Improvements Program Project Detail

Project Title: Shreve Street Complete Street Improvements																														
Acct #: 118-3007-541-6512			Project Code: SHVCOM																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways.																										
Previous Years	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 of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021 - 2022 - Lighting on the Shreve Street Path from Airport Road/ Pompano Terrace to History Park Total Cost - \$167,000 FY 2025 - Widen the existing 5 foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to complete the link from the Shreve Street Path to the US 41 Path																									
3. Estimated Costs: In Previous CIP \$ _____ 225,000 In Present CIP \$ _____ 130,000 Engineering \$ _____ 28,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 167,000 Construction \$ _____ 160,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 8,500 Other Costs: Routine maintenance, electric \$ _____ 8,500 Total			Design - \$23,000 Project Management - \$5,000 Construction - \$160,000 Total Cost \$188,000 Funded by 1% Sales Tax																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	ST	TBD	TBD	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Shreve Street links the Linear Park path to the US 41 Path of the Punta Gorda Pathways system. The addition of path lighting will enhance safety and security of the pathway encouraging more utilization in the sunrise and twilight hours.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	ST	TBD	TBD																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Shreve Street Complete Street Improvements

**Capital Improvements Program
Project Detail
Design Funded / Construction Unfunded**

Project Title: Complete Street - US 17 Improvements						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,000	\$ 2,500,000	\$ 3,019,000
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2025: FDOT pre-design and environmental studies FY 2026: Design Complete Streets along East Marion Avenue from Cooper Street to Cross St (US 41NB) and along East Olympia Avenue between Cooper Street to Cross St (US 41NB). Improvements include sidewalks, street lighting, bicycle lanes, intersection treatments, enhanced crosswalks. FY 2027: Construction NOTE: This project is on the MPO list for funding project development and environmental study (PD&E) in 2024-2025. It is anticipated that design & construction will be initiated by FDOT as part of its regular roadway resurfacing activities as a project in line with FDOT Complete Streets policy. Potential City obligation is estimated at \$500,000 plus \$19,000 project management. Funding Requests: \$ 519,000 1% Sales Tax Funded \$2,500,000 FDOT Grant Request - Unfunded	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 3,019,000 Engineering \$ _____ 519,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 2,500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 5,000 Other Costs: Maintenance, landscape \$ _____ 5,000 Total			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. ST TBD TBD 5 th Yr. TBD TBD TBD		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

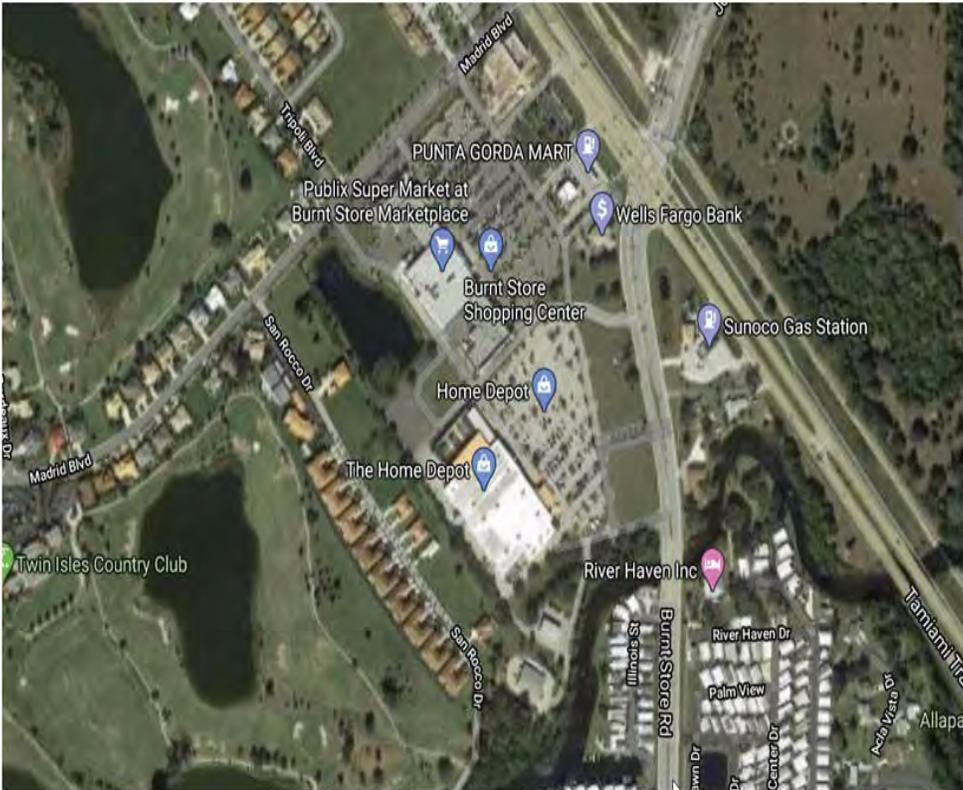


Complete Street - US 17 Improvements

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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 345,000	\$ 755,000	\$ 1,100,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/ Urban Design / PW Contact Person: J LeBeau / R Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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: In Previous CIP \$ _____ 0 In Present CIP \$ 1,100,000 Engineering \$ 345,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 755,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 8,000 Other Costs: Routine maintenance, electric \$ 8,000 Total			Total Anticipated Cost \$1,100,000 \$345,000 - Sales Tax Tier II Unfunded \$755,000 - Unfunded Note: Currently this project does not include any ROW or construction easement costs but may be funded from the contingency estimate.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	TBD	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: At the request of the City of Punta Gorda, Charlotte County conducted a signal warrant study at Burnt Store Rd at Home Depot. The study concluded that a signal met three of the warrant conditions. By the usual traffic engineering metric this intersection warrants the placement of a traffic signal.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvements Program

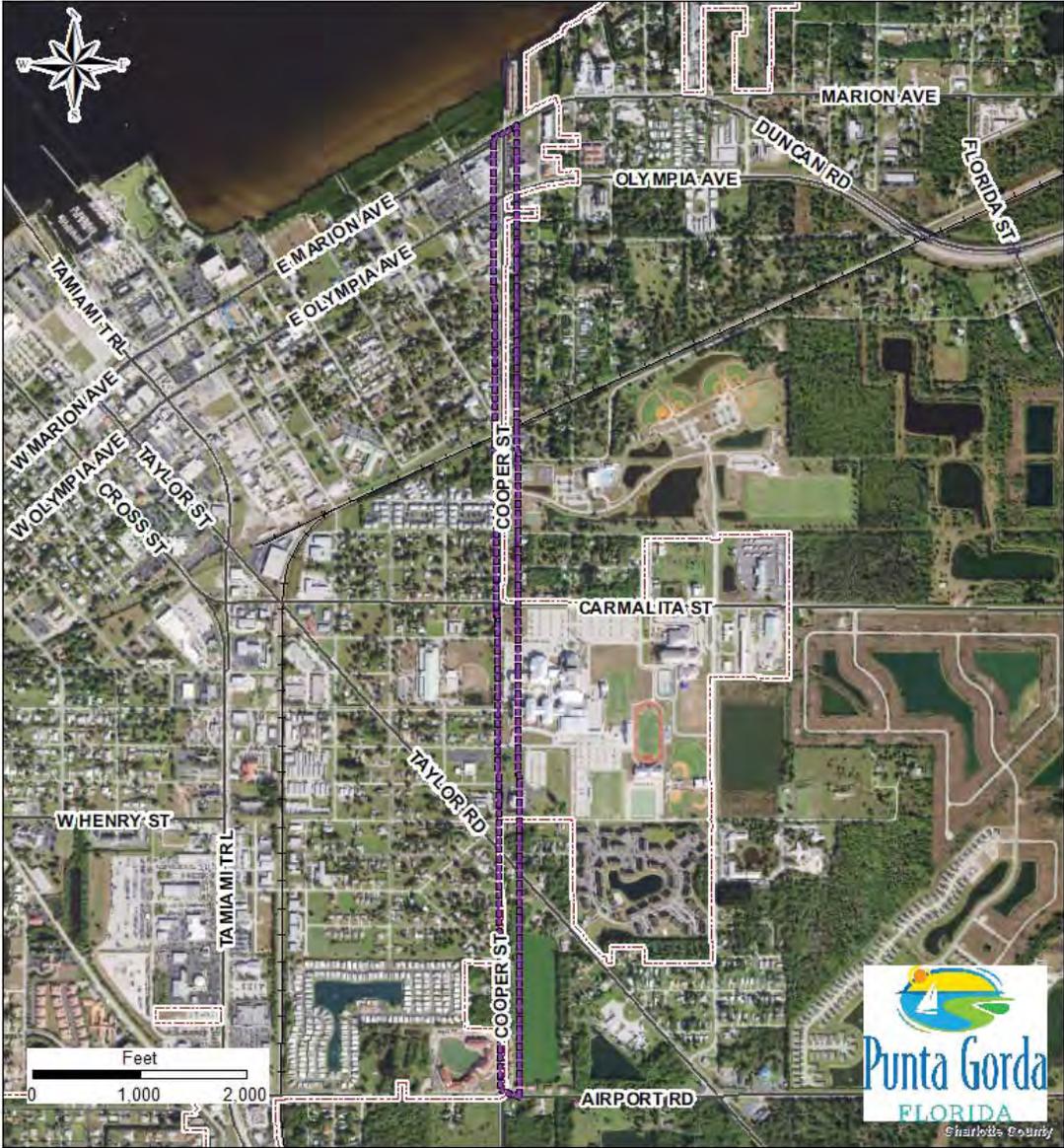


Traffic Signal - Burnt Store Rd and Home Depot

**Capital Improvements Program
Project Detail
PARTIALLY UNFUNDED**

Project Title: Complete Street - Cooper Street Improvements						
Acct #: 118-3007-541-6516			Project Code: COOCOM			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 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 2024	FY 2025	FY 2026+	Total Cost
\$ 397,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,397,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			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	
3. Estimated Costs: In Previous CIP \$ 397,000 In Present CIP \$ 3,000,000 Engineering \$ 397,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 3,000,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 6,000 Other Costs: Mowing, maintenance, & electric \$ 6,000 Total				
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u>		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			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 security of the pathway encouraging more utilization in the sunrise and twilight hours.	

Capital Improvements Program



COMPLETE STREET - COOPER STREET IMPROVEMENTS

UNFUNDED PROJECTS

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	Page#	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
<i>Only unfunded portion for partially funded projects:</i>			
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
<i>Fully unfunded projects:</i>			
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 / 118-3007-572-6332			Project Code: PONCE			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support, promote, and maintain the City’s historic character. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 1,145,000	\$ 0	\$ 750,000	\$ 750,000	\$ 350,000	\$ 0	\$ 2,995,000
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: CM/Urban Design/PW Contact Person: J LeBeau / Rick Keeney		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2021 - Repairs to existing seawall (\$320,689). 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 FY 2024-2025 Design and install new playground – Estimated cost \$350,000 Funding through FY 2022: \$700,000 - Proceeds from Sale of Fisherman’s village \$140,000 from Wooden pathways and pier pilings project (general funds accounted for on separate CIP sheet) \$305,000 - 1% Sales Tax \$1,850,000 - UNFUNDED		
3. Estimated Costs: In Previous CIP \$ 1,005,000 In Present CIP \$ 1,850,000 Engineering \$ 533,000 Land \$ _____ Site \$ _____ Improvement \$ 320,000 Construction \$ 1,792,000 Landscaping \$ _____ Equipment \$ 350,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Mowing &, maintenance, electric \$ 5,000 Total		Project Justification: Park facility and amenities are in need of replacement due to their age and extensive public use.		
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 3 rd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 4 th Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

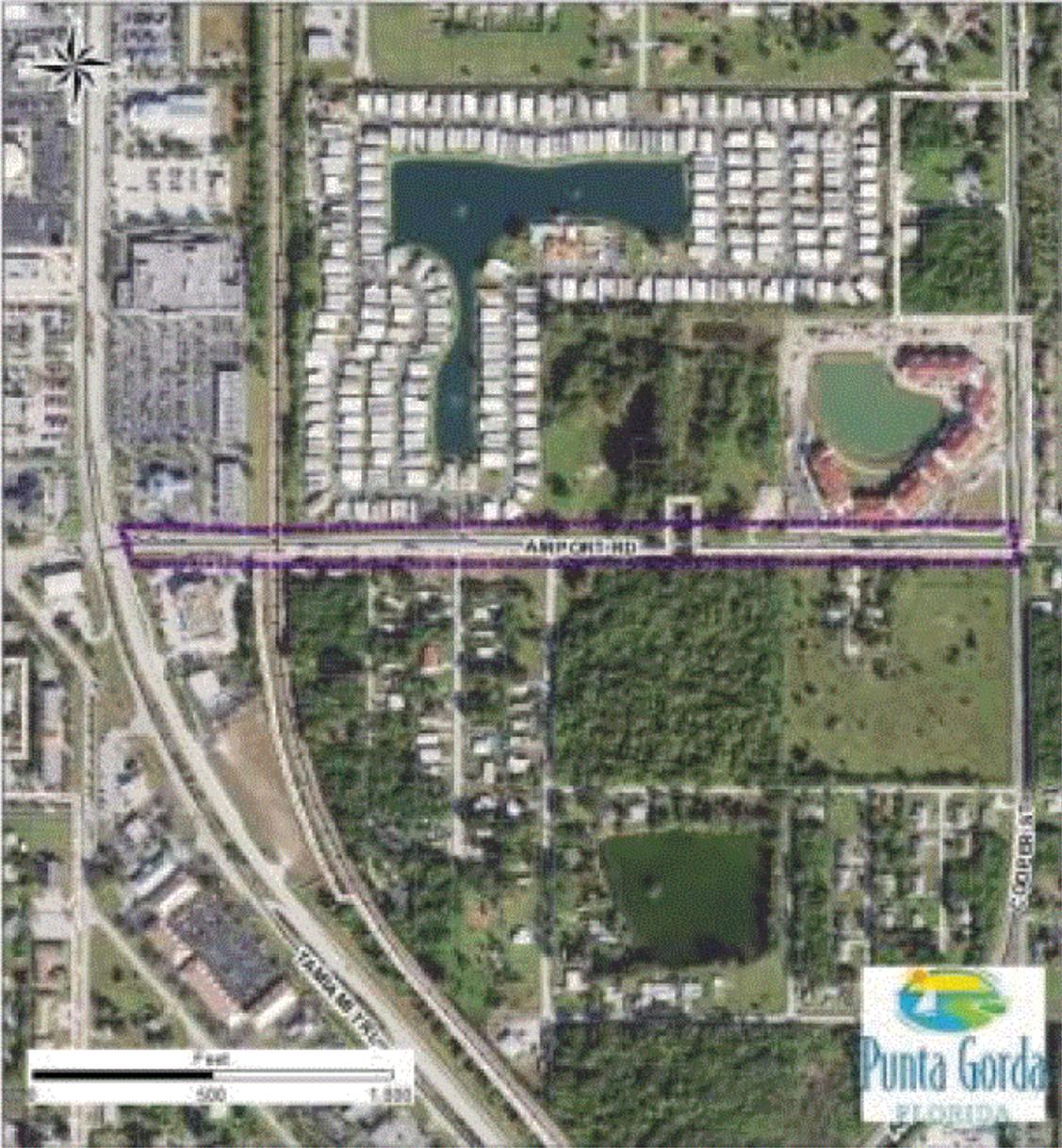


Ponce De Leon Park Improvements

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

Project Title: Complete Street - Airport Road Improvements																														
Acct #: 118-3007-541-6517			Project Code: AIRCOM																											
Project Priority: Infrastructure Stainability - Maintain and enhance the City's capital assets and quality municipal services.			Goal: Complete the 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 2024	FY 2025	FY 2026	Total Cost																								
\$ 1,350,000	\$ 436,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,786,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2021-2022: Design improvements on Airport Road from US 41 to Cooper Street providing sidewalks, bicycle facilities, decorative street lights and street trees. Design \$171,000 FY 2022-2023 - Construction Planning Estimates Only Railroad Crossings - \$500,000 All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services \$5,000 Contingency - \$100,000 Total Anticipated Construction Cost \$1,615,000 Funding: \$1,350,000 - 1% Sales Tax, current \$250,000 - from Mobility Impact Fees \$186,000 Unfunded: Possible add'l Mobility Impact fees																										
3. Estimated Costs: In Previous CIP \$ 1,350,000 In Present CIP \$ 436,000 Engineering \$ 171,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 1,615,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Routine maintenance, electric \$ 5,000 Total		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 security of the pathway encouraging more utilization in the sunrise and twilight hours.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD/FSIF</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	TBD/FSIF	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	TBD/FSIF	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

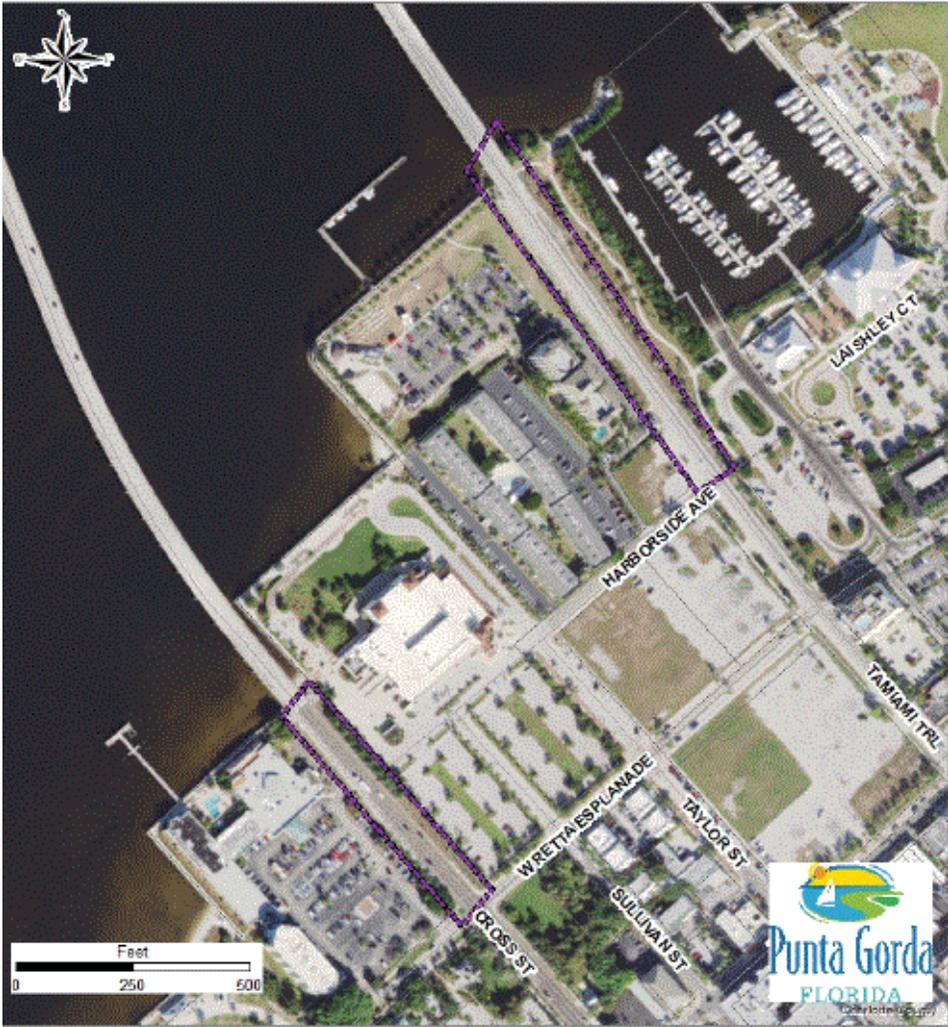


Complete Street - Airport Road Improvements

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

Project Title: Harborwalk - US 41 Bridge Approach Lighting						
Acct #: 118-3007-541-6507			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maintain the City’s high safety rating, emergency response, and storm preparedness.			
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 120,000	\$ 80,000	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 400,000
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2022 Install decorative lighting along US 41NB from Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (441524) FY 2025: Install decorative lighting along US 41SB from West Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (TBD)		
3. Estimated Costs: In Previous CIP \$ _____ 120,000 In Present CIP \$ _____ 280,000 Engineering \$ _____ Land \$ _____ Site/Const. Serv. \$ _____ Improvement \$ _____ 400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,500 Other Costs: Maintenance & electric \$ _____ 2,500 Total		Planning Estimates Only \$400,000 Anticipated to cover the cost of decorative lighting Funding \$120,000 Sales Tax Funding \$280,000 UNFUNDED		
4. Sources of Financing: 1 st Yr. Local State Federal TBD TBD TBD 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. TBD TBD TBD 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: Lighting consistency on US 41 from Virginia Avenue to the 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.		

Capital Improvements Program

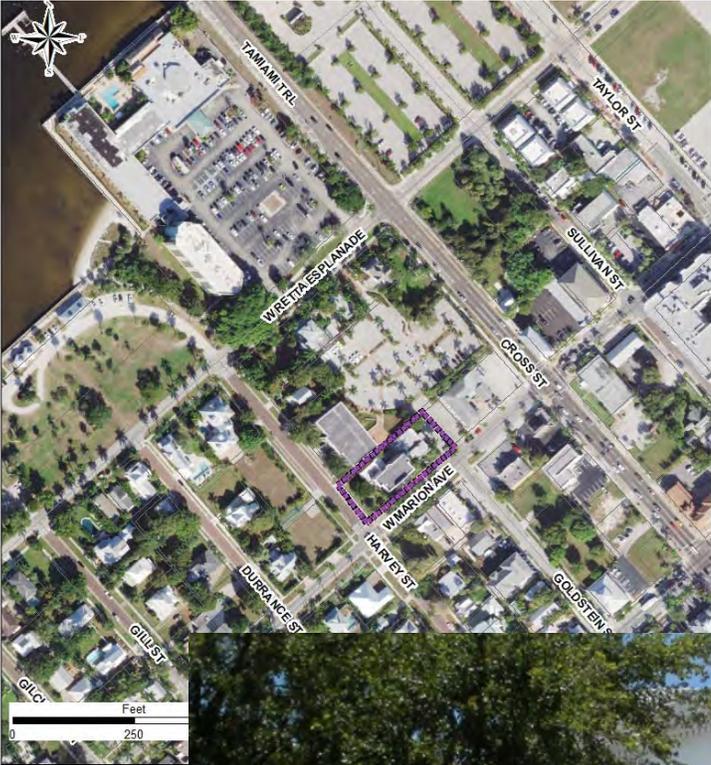


Harborwalk - US 41 Bridge Approach Lighting

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

Project Title: Historic City Hall Rehabilitation						
Acct #: 118-3007-519-6202			Project Code: CHPRRH			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Establish long-range plan that ensures infrastructure is in place to meet projected growth demands.		
Previous Years	FY 2022	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: CM / Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: 9013 Sq. Ft. \$ 3,000,000 _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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 Rehabilitation \$902,800 New Construction \$3,500,000 Permit/Contingency \$489,200 Project Management \$108,000 Total Anticipated Cost \$5,500,000 Funding Source: 1% Sales Tax \$4,988,000 Unfunded \$512,000 Relocation costs \$500,000* - General Fund	
3. Estimated Costs: In Previous CIP \$ 500,000 In Present CIP \$ 5,000,000 Engineering \$ 500,000 Land \$ _____ Site \$ _____ Improvement \$ 902,800 Construction \$ 4,097,200 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 3,000 Other Costs: Routine maintenance & utilities \$ 3,000 Total			Project Justification: After a comprehensive evaluation of the buildings major systems - structural, electrical, mechanical, and plumbing there were numerous deficiencies in need of re-mediation in order to improve the overall condition and functionality of this building while maintaining its historic character.	
4. Sources of Financing: 1 st Yr. Local State Federal ST ST ST 2 nd Yr. TBD TBD TBD 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



HISTORIC CITY HALL REHABILITATION

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

Project Title: AC Freeman House Preservation						
Acct #: 118-3007-579-6222 / 301-3004-579-6222			Project Code: FREEMN			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, quality aesthetic appeal, and maintain public safety.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 240,000	\$ 863,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,103,000
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: Urban Design/Public Works Contact Person: J LeBeau / R Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			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	
3. Estimated Costs: In Previous CIP \$ 240,000 In Present CIP \$ 863,000 Engineering \$ 103,000 Land \$ _____ Site/Const. Serv. \$ _____ Improvement \$ 1,000,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: General Maintenance and Utilities \$ 5,000 Total			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.	
4. Sources of Financing: 1 st Yr. Local State Federal 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 _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



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 Code: HENIMP			
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, improve and maintain the City's historic character. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost
\$ 144,000	\$ 845,000	\$ 1,078,000	\$ 0	\$ 1,000,000	\$ 0	\$ 3,067,000
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment Restroom Building TBD		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			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 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	
3. Estimated Costs: In Previous CIP \$ 144,000 In Present CIP \$ 2,923,000 Engineering \$ 300,000 Land \$ _____ Site/Const. Serv. \$ 67,000 Improvement \$ _____ Construction \$ 2,700,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 15,000 Other Costs: Mowing, maintenance & utilities \$ 15,000 Total			Project Justification: Property improvements to this site will provide amenities to increase site usage and 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)	
4. Sources of Financing: Local State Federal 1 st Yr. ST/FSI _____ 2 nd Yr. ST/FSI _____ 3 rd Yr. _____ 4 th Yr. TBD TBD TBD 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

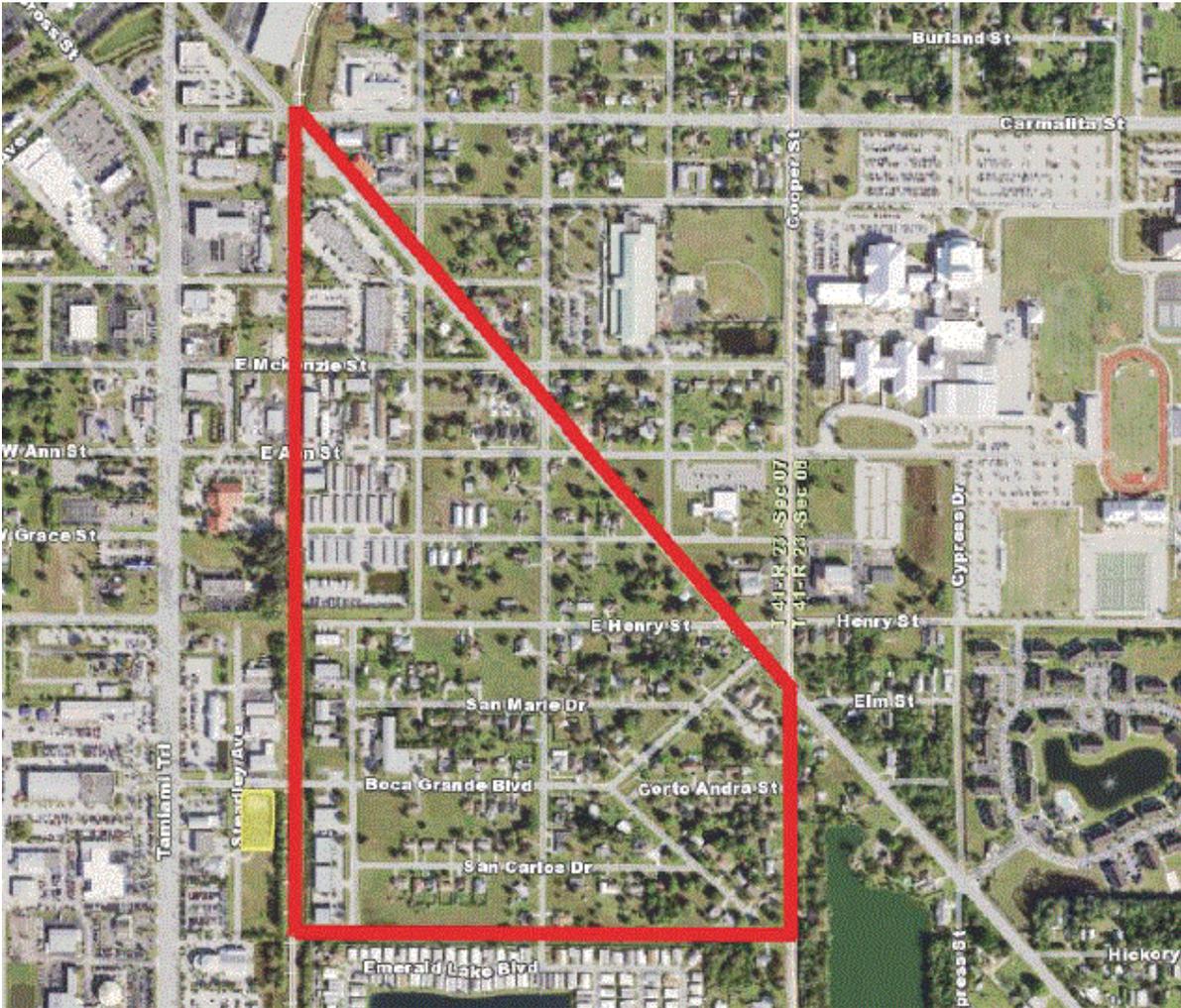


W HENRY SITE IMPROVEMENTS

Capital Improvements Program Project Detail

Project Title: Drainage Improvements - Boca Grande Area								
Acct #: 118-3007-541-6320/301-3004-541-6320			Project Code: CABGDI					
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Maintain the City’s high safety rating, emergency response, and storm preparedness.					
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		
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft Purchase required _____		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney				
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ X Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		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:		7. Effect of Operating Cost (+ or -):		Project Justification: City council approved the design alternative and is exploring various funding opportunities.				
In Previous CIP	\$ 1,376,145	\$ _____	Personal Services					
In Present CIP	\$ 3,782,067	\$ _____	Contractual for Services					
Engineering	\$ 425,000	\$ _____	Equipment					
Land	\$ 400,000	\$ _____	Other Costs:					
Site	\$ _____							
Improvement	\$ _____							
Construction	\$ 4,333,212							
Landscaping	\$ _____	\$ _____	0 Total					
Equipment	\$ _____							
4. Sources of Financing:		8. Effect on income (+ or -):						
	Local	State	Federal				_____	Loss of Taxes
1 st Yr.	ST	G	_____				_____	Gain From Sale of
2 nd Yr.	ST	_____	_____				_____	Previous Facility
3 rd Yr.	_____	_____	_____				_____	New Revenues
4 th Yr.	_____	_____	_____				_____ X	No Effect
5 th Yr.	_____	_____	_____	\$ _____	Total			

Capital Improvements Program



Drainage Improvements - Boca Grande Area

Capital Improvements Program Project Details

Project Title: Historic District Infrastructure																														
Acct #: Various Accounts			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.			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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 275,000	\$ 763,000	\$ 1,750,000	\$ 2,788,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM/Urban Design Contact Person: Joan F. LeBeau, AICP																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: 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) Permit - \$5,000 Contingency - \$270,000 Total Project Anticipated Cost - \$2,788,000																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 2,288,000 Engineering \$ 275,000 Land \$ _____ Site \$ _____ Improvement \$ 2,513,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 10,000 Other Costs: TBD based on improvements to be made (electricity, mowing, maintenance) \$ 10,000 Total		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) (accounted for as part of Sidewalks funded by Mobility Impacts)																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST,FC</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	_____	_____	4 th Yr.	ST,FC	_____	_____	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total		Project Justification: This project will improve the infrastructure (sidewalk connections, drainage, and lighting) in the Historic District Community in the City's efforts to promote and preserve the neighborhood. It will also support and assist independent organizations of the Historic Community to improve and preserve the neighborhood.		
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	ST,FC	_____	_____																											
5 th Yr.	TBD	TBD	TBD																											

**Capital Improvements Program
Project Detail
Partially Funded**

Project Title: Bayfront Activity Center																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital asset and quality municipal services.			Goal: Apply best management practices and systems in infrastructure maintenance; 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 30,000	\$ 416,681	\$ 0	\$ 0	\$ 446,681																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Public Works Contact Person: Rick Keeney																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned <input checked="" type="checkbox"/> No Land Involved _____ Gift		Project Description: FY 2023 - 2024 Currently Funded \$343,000 from 1% Sales Tax \$103,681 UNFUNDED Estimated costs for renovations of Bayfront Activity Center: Window - \$ 120,000 Cabinets - 34,335 Appliances - 10,400 Flooring - 77,646 Roofing - 114,400 Plumbing - 50,000 Painting - 11,700 Pergola - 13,000 Proj Mgmt - 12,000 TOTAL \$ 446,681																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 446,681 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 446,681 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs \$ _____ 0 Total		Project Justification: Recommendation of the Gilchrist Park Waterfront Activity Study by Dover Kohl & Partners and City Council to retain and renovate the building.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST/TB</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	ST	_____	_____	3 rd Yr.	ST/TB	TBD	TBD	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	ST/TB	TBD	TBD																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



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 Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,000	\$ 2,500,000	\$ 3,019,000
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2025: FDOT pre-design and environmental studies FY 2026: Design Complete Streets along East Marion Avenue from Cooper Street to Cross St (US 41NB) and along East Olympia Avenue between Cooper Street to Cross St (US 41NB). Improvements include sidewalks, street lighting, bicycle lanes, intersection treatments, enhanced crosswalks. FY 2027: Construction NOTE: This project is on the MPO list for funding project development and environmental study (PD&E) in 2024-2025. It is anticipated that design & construction will be initiated by FDOT as part of its regular roadway resurfacing activities as a project in line with FDOT Complete Streets policy. Potential City obligation is estimated at \$500,000 plus \$19,000 project management. Funding Requests: \$ 519,000 1% Sales Tax Funded \$2,500,000 FDOT Grant Request - Unfunded	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 3,019,000 Engineering \$ _____ 519,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 2,500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 5,000 Other Costs: Maintenance, landscape \$ _____ 5,000 Total			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. ST TBD TBD 5 th Yr. TBD TBD TBD		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program

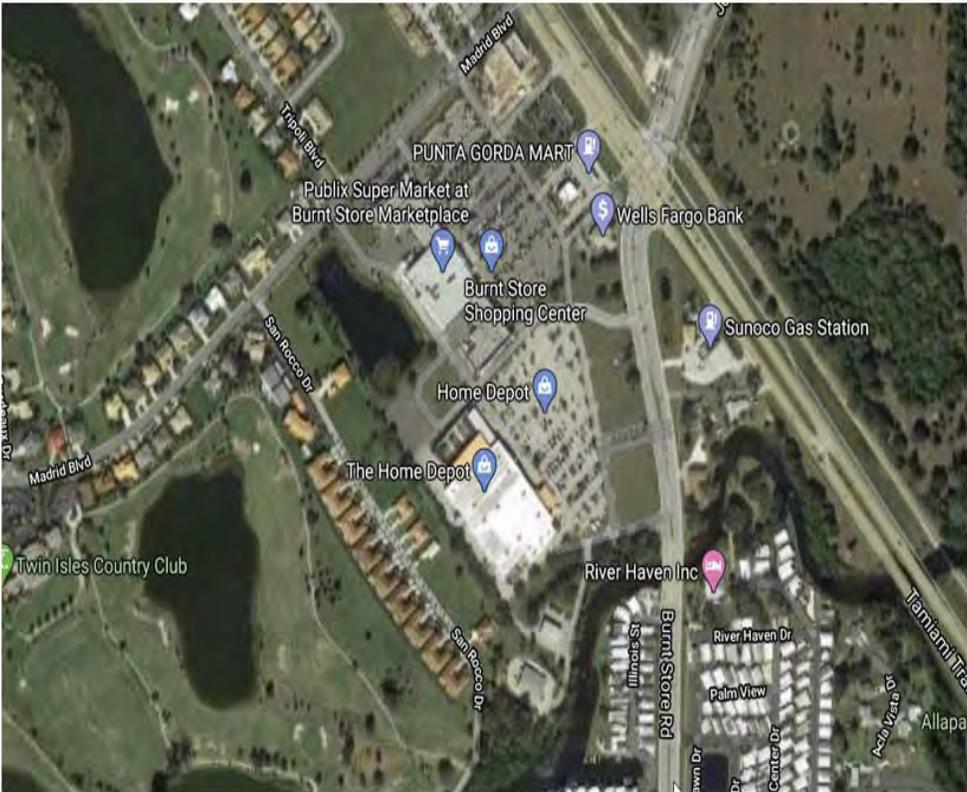


Complete Street - US 17 Improvements

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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 345,000	\$ 755,000	\$ 1,100,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/ Urban Design / PW Contact Person: J LeBeau / R Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: 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: In Previous CIP \$ _____ 0 In Present CIP \$ 1,100,000 Engineering \$ 345,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 755,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 8,000 Other Costs: Routine maintenance, electric \$ 8,000 Total			Total Anticipated Cost \$1,100,000 \$345,000 - Sales Tax Tier II Unfunded \$755,000 - Unfunded Note: Currently this project does not include any ROW or construction easement costs but may be funded from the contingency estimate.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	TBD	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: At the request of the City of Punta Gorda, Charlotte County conducted a signal warrant study at Burnt Store Rd at Home Depot. The study concluded that a signal met three of the warrant conditions. By the usual traffic engineering metric this intersection warrants the placement of a traffic signal.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvements Program

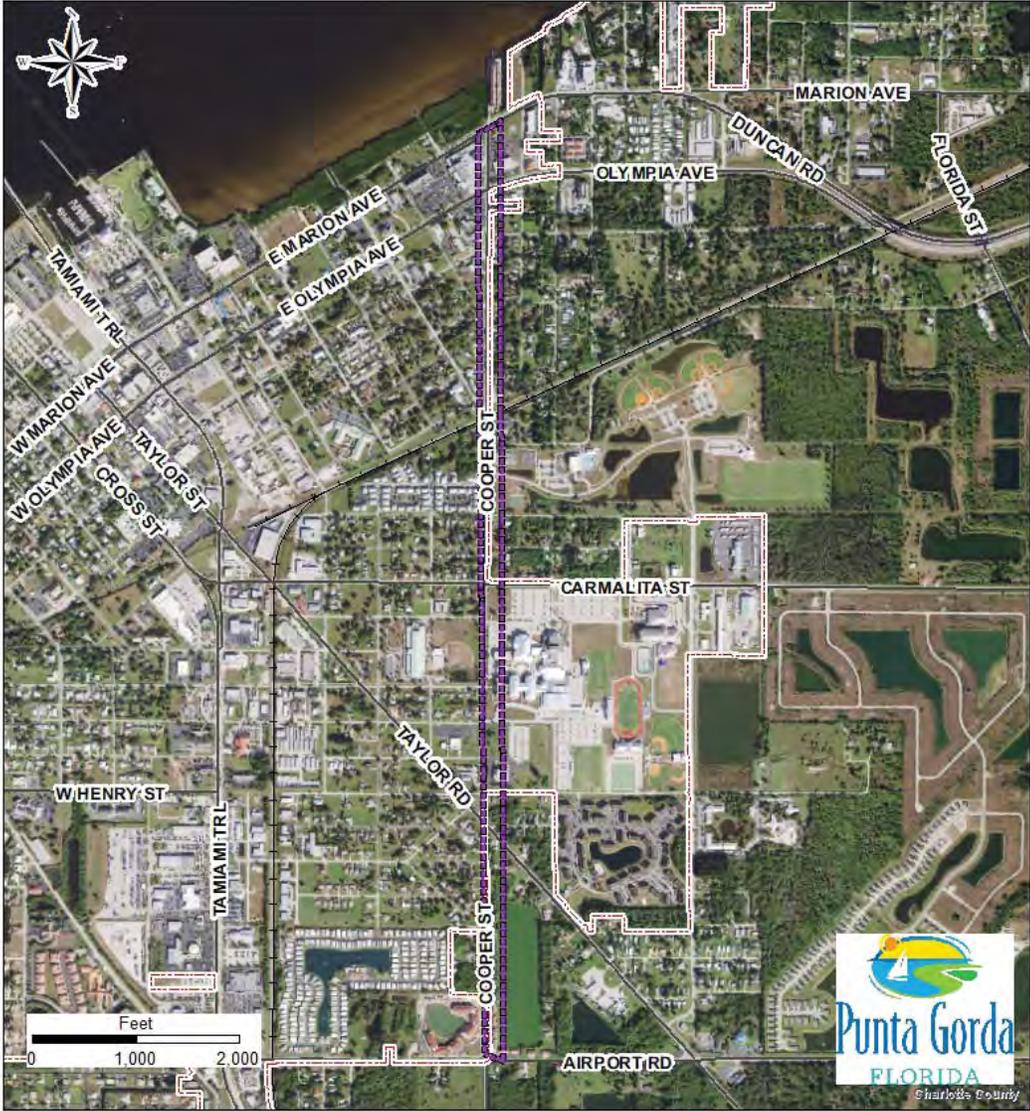


Traffic Signal - Burnt Store Rd and Home Depot

Capital Improvements Program
Project Detail
PARTIALLY UNFUNDED

Project Title: Complete Street - Cooper Street Improvements																														
Acct #: 118-3007-541-6516			Project Code: COOCOM																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 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 2024	FY 2025	FY 2026+	Total Cost																								
\$ 397,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,397,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			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																									
3. Estimated Costs: In Previous CIP \$ 397,000 In Present CIP \$ 3,000,000 Engineering \$ 397,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 3,000,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 6,000 Other Costs: Mowing, maintenance, & electric \$ 6,000 Total			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 security of the pathway encouraging more utilization in the sunrise and twilight hours.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvements Program

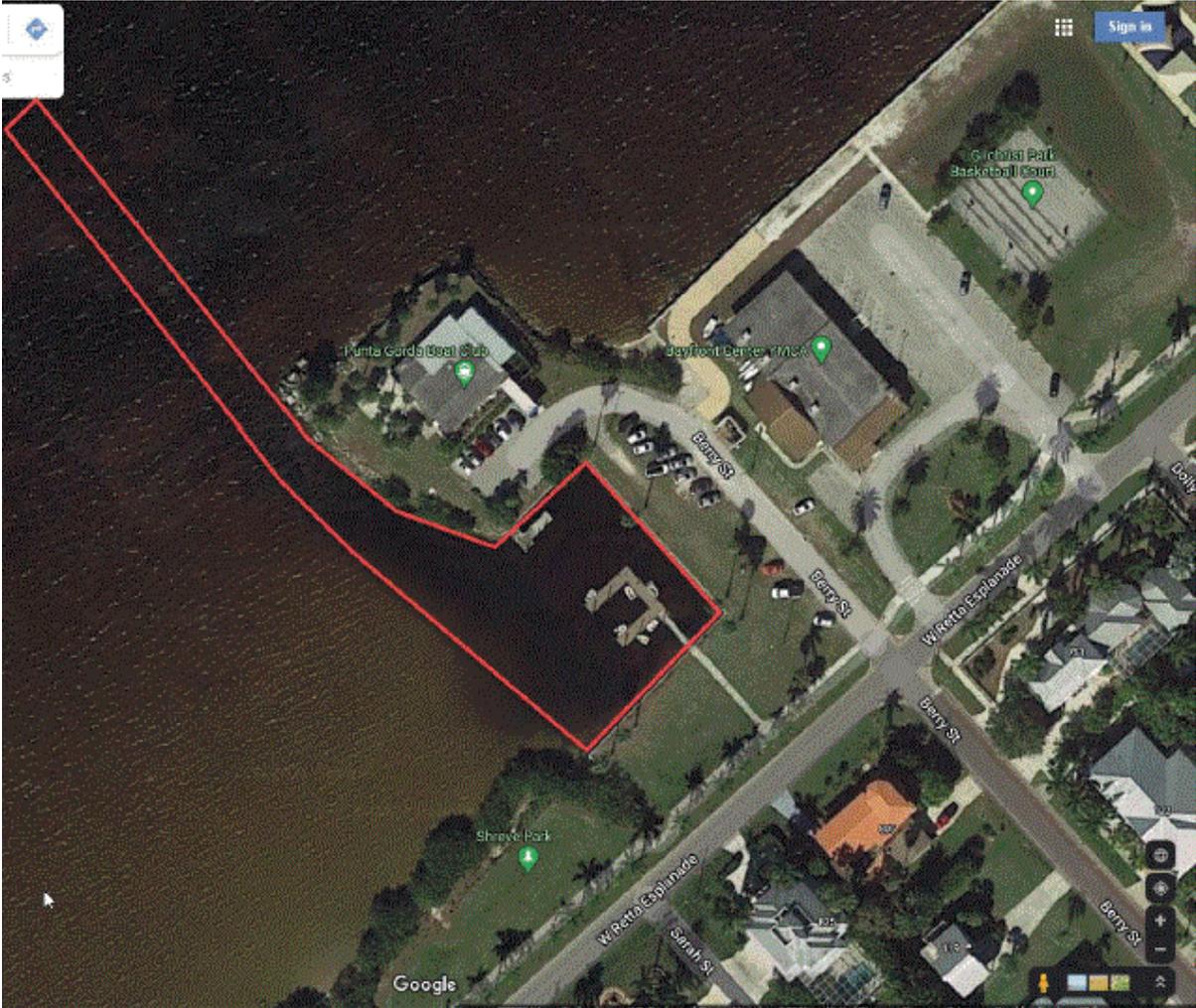


COMPLETE STREET - COOPER STREET IMPROVEMENTS

Capital Improvements Program Partially Unfunded

Project Title: Channel and Basin Dredging at Boat Club Area																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: To ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance. 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. Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 Punta Gorda Citywide Master Plan over the next five years.																										
Previous Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Cost																								
\$ 0	\$ 22,000	\$ 153,000	\$ 0	\$ 0	\$ 0	\$ 175,000																								
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: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			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																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 175,000 Engineering \$ _____ 10,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 165,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			FY 2023: UNFUNDED Construction, dredge basin and channel: \$153,000 Apply for MAC Grant funding during FY 2022																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	TBD	_____	_____	2 nd Yr.	TBD	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: The channel and basin have silted in which limits access to the public, boating, and sailing club. Dock is in need of repairs.	
	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	TBD	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Boat Club Channel and Basin Dredging

**Capital Improvements Program
Unfunded Project**

Project Title: Unimproved Alleyway								
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 City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.				
Previous Years						Total Cost		
1. Land Cost:		5. Status of Project:			Department:			
_____ Acres		_____ X	Preliminary Estimate		Public Works			
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:			
_____ Sq Ft		_____	Plans in Preparation		Rick Keeney			
_____ N/A		_____	Completed		Project Description:			
2. Building Construction Cost:		6. Status of Land Acquisition:			Make necessary improvements to alleyways as needed due to growth development along unimproved alleyways. Requested \$150,000 per year			
_____ Sq. Ft.		_____	Not Yet Acquired					
_____ Equipment		_____	Partly Acquired					
_____ N/A		_____ X	Publicly Owned					
		_____	No Land Involved					
		_____	Gift					
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Project Justification:			
In Previous CIP	\$ _____ 0	\$ _____	Personal Services					
In Present CIP	\$ _____ 750,000	\$ _____	Contractual for Services					
Engineering	\$ _____ 150,000	\$ _____	Equipment					
Land	\$ _____	\$ _____	Other Costs:					
Site	\$ _____							
Improvement	\$ _____							
Construction	\$ _____ 600,000							
Landscaping	\$ _____	\$ _____ 0	Total					
Equipment	\$ _____							
4. Sources of Financing:		8. Effect on income (+ or -):			Necessary repairs to provide safe access and drainage to homes.			
	Local	State	Federal	_____			Loss of Taxes	
1 st Yr.	_____	_____	_____	_____			Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____			Previous Facility	
3 rd Yr.	_____	_____	_____	_____			New Revenues	
4 th Yr.	_____	_____	_____	_____ X			No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total			

Capital Improvements Program



Unimproved Alleyway

Capital Improvements Program Unfunded Project

Project Title: Baynard/Vasco Sidewalk Improvements						
Acct #: TBD			Project Code: BAYVAS			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.		
Previous Years						Total Cost
						\$ 400,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres		_____ X	Preliminary Estimate		CM/Urban Design	
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan F. LeBeau, AICP	
_____ N/A		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			This is a 2 year project	
_____ Sq. Ft.		_____	Not Yet Acquired		Design missing sidewalk connection at Shreve from Pompano Road to Vasco St and along Baynard from Vasco to Aqui Esta	
_____ Equipment		_____ X	Partly Acquired		Construction	
_____ N/A		_____	Publicly Owned		Planning Estimates Only	
		_____	No Land Involved		Design & Permitting - \$75,000	
		_____	Gift		Construction - \$300,000	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Contingency - \$25,000	
In Previous CIP	\$ _____ 0	\$ _____	Personal Services		Total Anticipated Cost \$400,000	
In Present CIP	\$ _____ 400,000	\$ _____	Contractual for Services		\$400,000 UNFUNDED	
Engineering	\$ _____ 75,000	\$ _____	Equipment			
Land	\$ _____	\$ _____ 1,000	Other Costs:			
Site/Const. Serv.	\$ _____		Mowing, maintenance & electric			
Improvement	\$ _____ 325,000					
Construction	\$ _____	\$ _____ 1,000	Total			
Landscaping	\$ _____				Project Justification:	
Equipment	\$ _____				This is a needed sidewalk with a portion of it completed. The completion of the missing sections 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.	
4. Sources of Financing:		8. Effect on income (+ or -):				
	Local	State	Federal	_____	Loss of Taxes	
1 st Yr.	_____	_____	_____	_____	Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____	Previous Facility	
3 rd Yr.	_____	_____	_____	_____	New Revenues	
4 th Yr.	_____	_____	_____	_____ X	No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total	

Capital Improvements Program



Baynard/Vasco Sidewalk Improvements

**Capital Improvements Program
Unfunded Project**

Project Title: Harborwalk East - Phase II						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.		
Previous Years						Total Cost
						\$ 1,500,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres		_____ X	Preliminary Estimate		CM / Urban Design	
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan LeBeau, AICP	
_____ N/A		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			Expected two years to complete	
_____ Sq. Ft.		_____	Not Yet Acquired		Design and Engineering, includes environmental and permitting, along Harborwalk from Adrienne Avenue to Cooper Street to include landscape, decorative lighting and wayfinding signage; approximately 700 feet.	
_____ Equipment		_____ X	Partly Acquired		Construct (cost estimated only - pending design and schedule of values)	
_____ N/A		_____	Publicly Owned		Design & Permitting - \$400,000	
		_____	No Land Involved		Construction - \$1,000,000	
		_____	Gift		Permit/Contingency - \$100,000	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Total Anticipated Cost \$1,500,000	
In Previous CIP	\$ _____	\$ _____	Personal Services		Note:	
In Present CIP	\$ 1,500,000	\$ _____	Contractual for Services		City is looking for environmental grants to supplement funding	
Engineering	\$ 400,000	\$ _____	Equipment		Project Justification:	
Land	\$ _____	\$ 5,000	Other Costs: Routine maintenance, electric, irrigation		A critical link to complete a gap between the existing Harborwalk and the proposed Cooper Street pathway. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, medical, 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.	
Site	\$ _____	\$ _____				
Improvement	\$ 1,100,000	\$ _____				
Construction	\$ _____	\$ 5,000	Total			
Landscaping	\$ _____	\$ _____				
Equipment	\$ _____	\$ _____				
4. Sources of Financing:		8. Effect on income (+ or -):				
	Local	State	Federal	_____	Loss of Taxes	
1 st Yr.	_____	_____	_____	_____	Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____	Previous Facility	
3 rd Yr.	_____	_____	_____	_____	New Revenues	
4 th Yr.	_____	_____	_____	_____ X	No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total	

Capital Improvements Program



Harborwalk East - Phase II

Capital Improvements Program Unfunded Project

Project Title: Bicycle Capital Improvement Program																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and quality municipal services. Quality of Life – Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, healthy ecosystem and outdoor lifestyle, and its vibrant, safe City status.				Goal: 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. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.																										
Previous Years						Total Cost																								
						\$ 1,200,000																								
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: CM / Urban Design Contact Person: Joan F. LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: This is a two year project. Project study to review the 2019 Transportation Study, 2019 Plan Punta Gorda - Citywide Master Plan, and 2020 Park and Recreation Master Plan to prepare an implementation plan for the City's Vision of creating a well connected network of bicycle infrastructure.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,200,000 Engineering \$ _____ 200,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 1,000,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 3,000 Other Costs: Routine maintenance \$ _____ 3,000 Total			Improvements which may include, but not be limited to, signage, sharrows, pavement markings, and bicycle facilities. Implementation of plan from Study Can be broken into segments																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets 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.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Bicycle Capital Improvement Program

Capital Improvements Program Unfunded Project

Project Title: Sidewalk Connections W Marion: Bal Harbor to Shreve St						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.		
Previous Years						Total Cost
						\$ 1,500,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres	\$ 150,000	_____ X	Preliminary Estimate		CM/Urban Design	
_____ Front Ft		_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan LeBeau	
_____ Right of Way		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			This is a 2-3-year project	
_____ Sq. Ft.		_____	Not Yet Acquired		Design preliminary concept plan for a sidewalk replacement and intersection treatments along the South side of W Marion 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.	
_____ Equipment		_____ X	Partly Acquired			
N/A		_____	Publicly Owned			
		_____	No Land Involved			
		_____	Gift			
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Planning Estimates:	
In Previous CIP	\$ _____ 0	\$ _____	Personal Services		Design & Permitting - \$350,000	
In Present CIP	\$ 1,500,000	\$ _____	Contractual for Services		Land/Easements- \$150,000	
Engineering	\$ 350,000	\$ _____	Equipment		Construction - \$800,000	
Land	\$ 150,000	\$ 1,500	Other Costs:		Contingency - \$200,000	
Site	\$ _____		Maintenance, irrigation			
Improvement	\$ 1,000,000				Total Anticipated Cost \$1,500,000	
Construction	\$ _____				Funding Requests:	
Landscaping	\$ _____	\$ 1,500	Total		\$1,500,000 Unidentified funding	
Equipment	\$ _____				Project Justification:	
4. Sources of Financing:		8. Effect on income (+ or -):			Implementation of the City's Transportation Element of the 2040 Comprehensive Plan to provide a 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.	
	Local	State	Federal	_____	Loss of Taxes	
1 st Yr.	_____	_____	_____	_____	Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____	Previous Facility	
3 rd Yr.	_____	_____	_____	_____	New Revenues	
4 th Yr.	_____	_____	_____	_____ X	No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total	

Capital Improvements Program

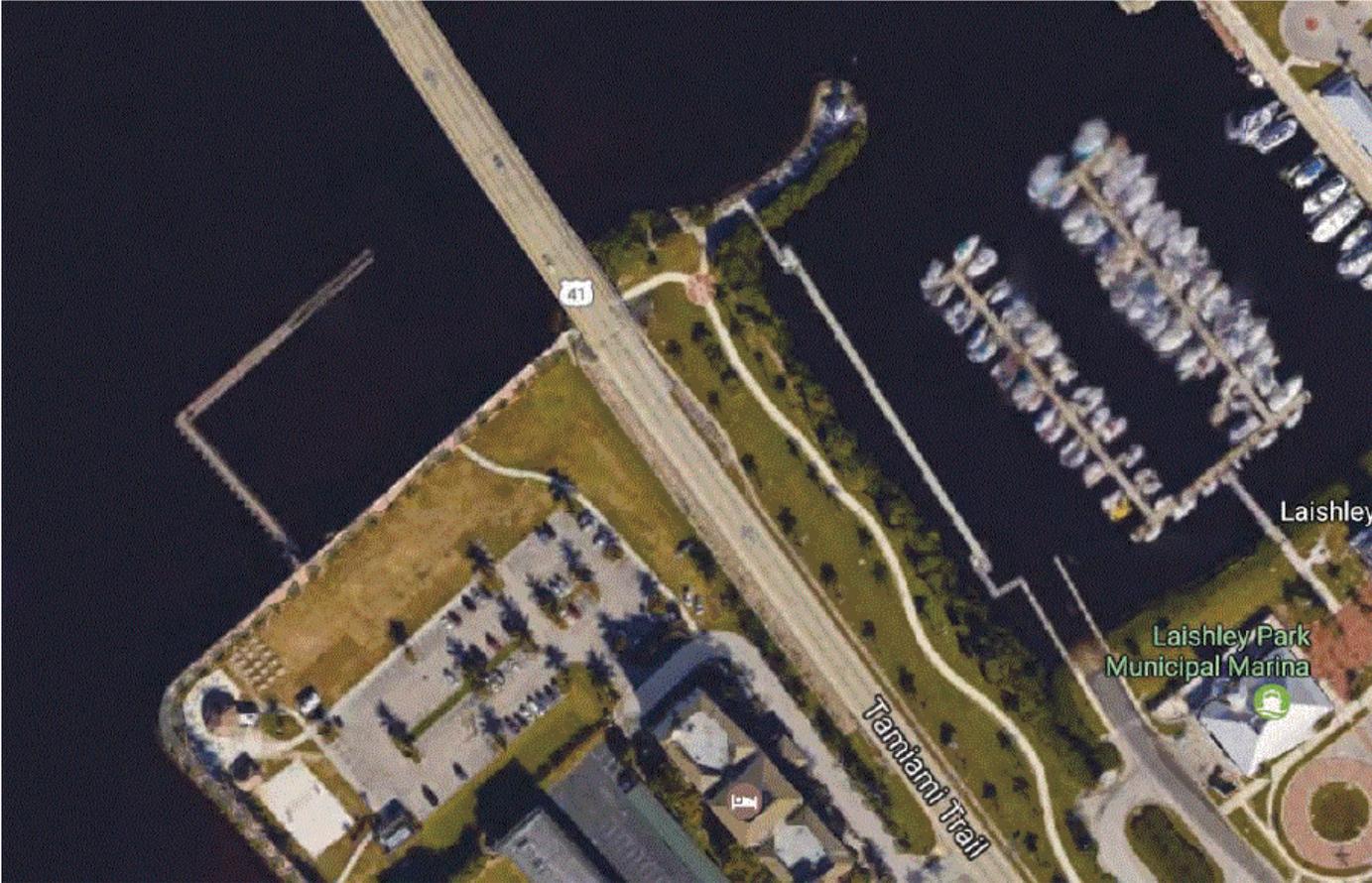


Sidewalk Connections W Marion: Bal Harbor to Shreve St

Capital Improvements Program Unfunded Project

Project Title: Harborwalk - US 41 NB Bridge Underpass Improvements						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and 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.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.			
Previous Years						Total Cost
						\$ 200,000
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: CM/Urban Design Contact Person: Joan F. LeBeau, AICP		
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: This is a two year project Design for improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting Construction of improvements to Harborwalk underpass 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		
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 200,000 Engineering \$ _____ 30,000 Land \$ _____ Site/Const. Serv. \$ _____ 20,000 Improvement \$ _____ 150,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,000 Other Costs: Mowing, maintenance & electric \$ _____ 1,000 Total				
4. Sources of Financing: Local State Federal 1 st Yr. _____ 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 _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: This project will increase the level of service at this existing 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.		

Capital Improvements Program

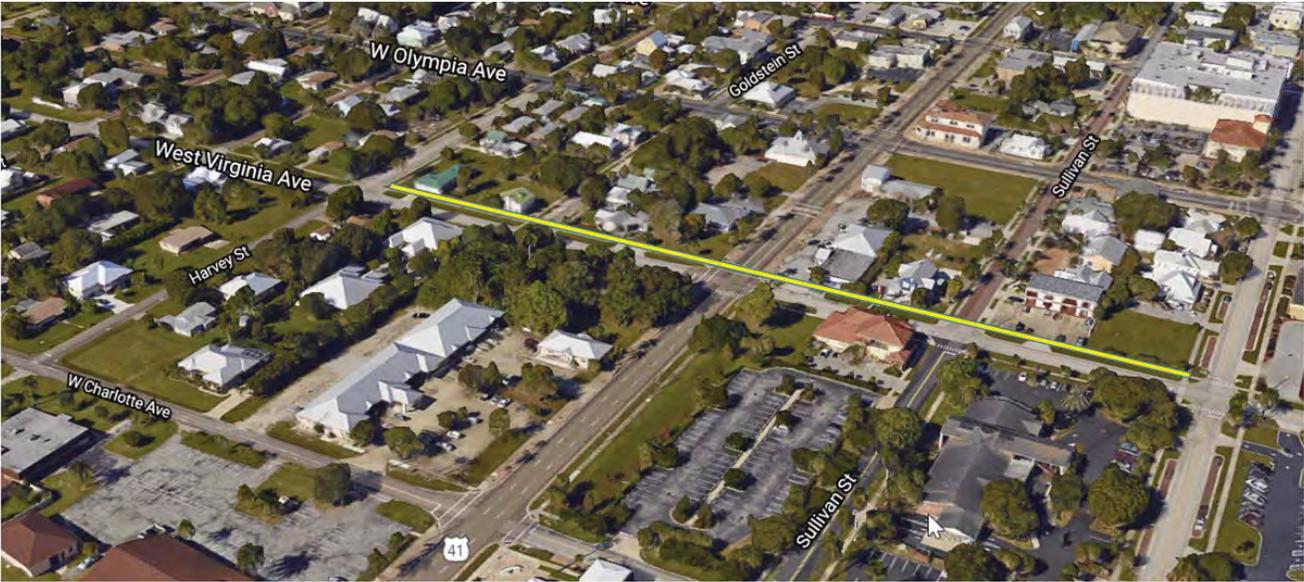


Harborwalk - US 41 NB Bridge Underpass Improvements

**Capital Improvements Program
Unfunded Project**

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 and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022. Maintain and enhance the City's infrastructure to ensure efficient and effective service +		
Previous Years						Total Cost
						\$ 800,000
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: CM / Urban Design Contact Person: Joan LeBeau, AICP	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: 2-3 year project Design and construct Street improvements on Virginia Avenue from Harvey Street to US 41 improving existing sidewalks filling in gaps, increasing width throughout downtown, providing decorative crosswalks, parking, lighting, and trees. Planning Estimates Only Design & Survey \$150,000 Construction - \$550,000 Permit - \$8,000 Engineering Services \$5,000 Contingency - \$87,000 Total Anticipated Cost \$800,000 \$800,000 UNFUNDED	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 800,000 Engineering \$ _____ 150,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 650,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 5,000 Other Costs: Routine maintenance, electric \$ _____ 5,000 Total			Project Justification: This is an internal continuation of the Punta Gorda Pathway project. The addition of this section 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 & other areas.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 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 ____ New Revenues ____ X No Effect \$ _____ Total				

Capital Improvements Program



Virginia Avenue Complete St Improvements - Harvey to US 41

**Capital Improvements Program
Unfunded Project**

Project Title: Maud Street Angled Parking						
Acct #: TBD			Project Code: TBD			
Project Priority: To provide needed public parking within the Visual Arts Center (VAC)/Fishermen's Village business sector and eliminate grass and haphazard parking along Maud Street during high traffic business times and special events. It will also enable future expansion of the VAC.				Goal: To expand parking opportunities and sidewalks for customers and business patrons in the Visual Arts Center/ Fishermen's Village market area along Maud Street.		
Previous Years						Total Cost
						\$ 275,000
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: CM/Urban Design/PW Contact Person: J LeBeau / R Keeney	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			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 numbers; however, preliminary conservative observations indicate the potential for 35 or 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.	
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ 275,000 Engineering \$ 15,000 Land \$ _____ Site \$ _____ Improvement \$ 260,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 1,500 Other Costs: Maintenance, irrigation \$ 1,500 Total				
4. Sources of Financing: Local State Federal 1 st Yr. _____ 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 ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification: The Visual Arts Center sits on City of Punta Gorda public land, is landlocked, and needs additional parking for customer safety and convenience. In addition to the current need for 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 and retail area in need of more parking and will relieve congestion and accommodate multiple businesses within the area, promoting economic development.	

Capital Improvements Program



Maud Street Angled Parking

**Capital Improvements Program
Unfunded Project**

Project Title: Royal Poinciana Improvements Complete Street						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Stainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathway by June 2022. Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years						Total Cost
						\$ 2,500,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres		_____ X	Preliminary Estimate		CM / Urban Design	
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan LeBeau, AICP	
_____ N/A		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			Preliminary Concept Design Completed	
_____ Sq. Ft.		_____	Not Yet Acquired		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 finish intersections where appropriate.	
_____ Equipment		_____ X	Partly Acquired			
_____ N/A		_____	Publicly Owned			
		_____	No Land Involved			
		_____	Gift			
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			(cost estimated only pending design and schedule of value)	
In Previous CIP	\$ _____	\$ _____	Personal Services		Design & Permitting - \$250,000	
In Present CIP	\$ 2,500,000	\$ _____	Contractual for Services		Construction - \$ 2,000,000	
Engineering	\$ 250,000	\$ _____	Equipment		Contingency - \$250,000	
Land	\$ _____	\$ 5,000	Other Costs:		Total Anticipated Cost \$2,500,000	
Site	\$ _____		Maintenance, electric, irrigation			
Improvement	\$ _____					
Construction	\$ 2,250,000					
Landscaping	\$ _____	\$ 5,000	Total		Project Justification:	
Equipment	\$ _____				A continuation of the Punta Gorda Pathways; this "leg" of the project would be a connection from South Punta Gorda US 41 Multi-Use Recreational Trail (MURT) to SunTrail Network.	
4. Sources of Financing:		8. Effect on income (+ or -):				
	Local	State	Federal	_____	Loss of Taxes	
1 st Yr.	_____	_____	_____	_____	Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____	Previous Facility	
3 rd Yr.	_____	_____	_____	_____	New Revenues	
4 th Yr.	_____	_____	_____	_____ X	No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total	

Capital Improvements Program

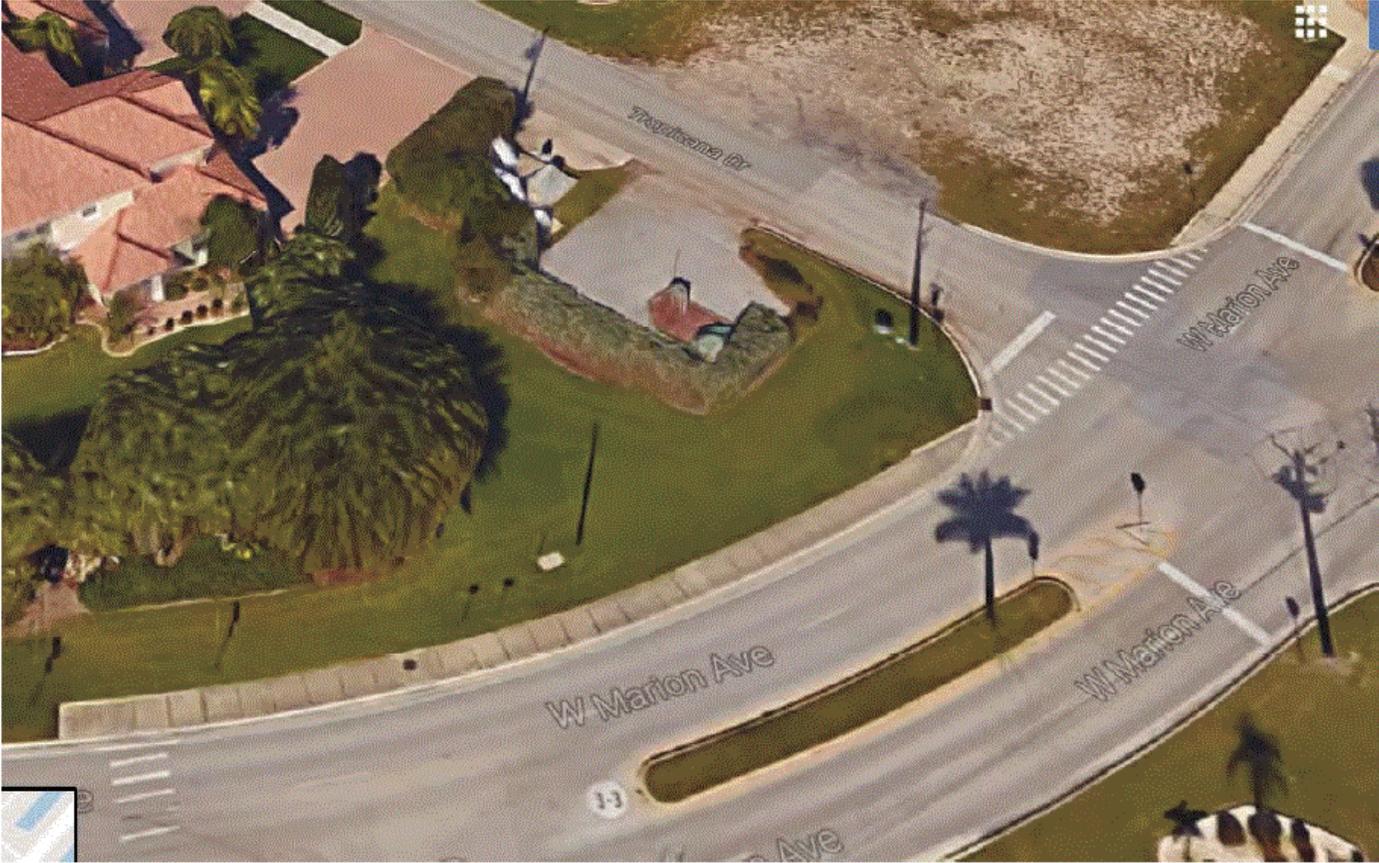


Complete Street - Royal Poinciana Improvements

**Capital Improvements Program
Unfunded Project**

Project Title: Tropicana and Marion Sidewalk Enhancement																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote attractive neighborhoods and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective delivery and quality aesthetic appeal. Support and promote a pedestrian/bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.																										
Previous Years						Total Cost																								
						\$ 300,000																								
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: CM / Urban Design Contact Person: Joan LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Design preliminary concept plan for a sidewalk extension from Marion Ave. to Hibiscus and enhance the appearance of the City owned lift station property. Preliminary estimate: Design and Permitting \$50,000 Construction \$200,000 Contingency/Permitting \$50,000																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 300,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 250,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,500 Other Costs: Maintenance, electric, irrigation \$ _____ 2,500 Total			UNFUNDED PROJECT																									
4. Sources of Financing: <table style="width:100%; border:none;"> <tr> <td></td> <td align="center">Local</td> <td align="center">State</td> <td align="center">Federal</td> </tr> <tr> <td>1st Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>2nd Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>3rd Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>4th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>5th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Implementation of City's Transportation Element of the 2040 Comprehensive Plan to provide a level of service for all users by enhancing pedestrian safety and connectivity.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

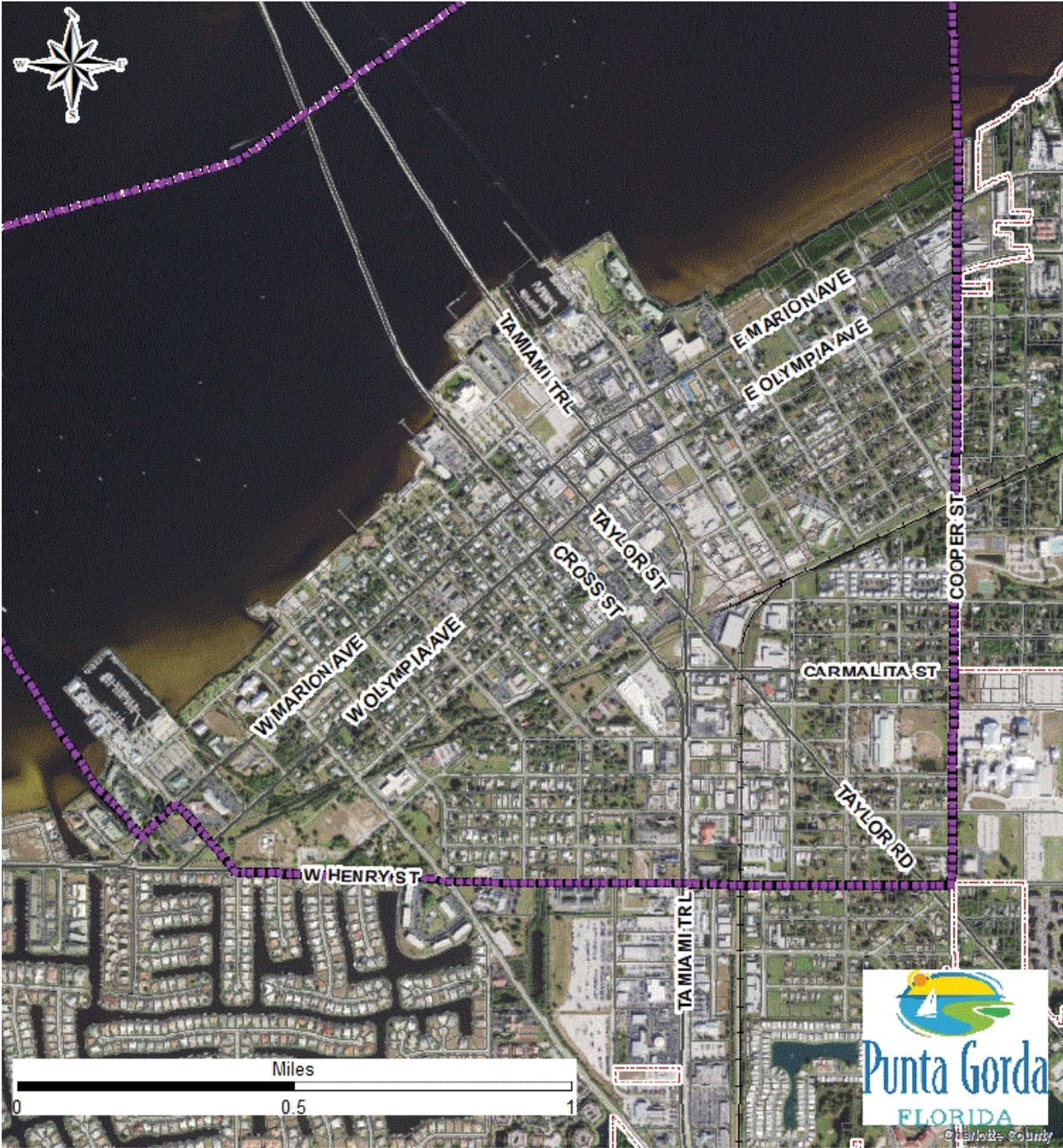


Tropicana and Marion Sidewalk Enhancement

Capital Improvements Program Unfunded Project

Project Title: Historic District Street Lights						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and 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.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support and promote a pedestrian and bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.		
Previous Years						Total Cost
						\$ 550,000
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: CM/Urban Design Contact Person: Joan LeBeau, AICP	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: This is a 2-year project 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 installation.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 550,000 Engineering \$ _____ 175,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 375,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,500 Other Costs: Ongoing maintenance & electric \$ _____ 1,500 Total			Engineering Study - \$50,000 Design & Permitting - \$125,000 Construction - \$300,000 Contingency/Permit - \$75,000 <hr/> Total Anticipated Cost \$550,000	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 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 _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: To enhance the safety, security, and aesthetic appeal of the Historic District. This project will also maintain the character of Historic Punta Gorda in keeping with the branding activities of the City.	

Capital Improvements Program



Historic District Street Lights

Capital Improvements Program Unfunded Project

Project Title: Gilchrist Park - Harborwalk Improvements (Seating and Shade)																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Stainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years						Total Cost																								
						\$ 350,000																								
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: CM/Urban Design Contact Person: Joan LeBeau, AICP																									
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			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)																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 350,000 Engineering \$ _____ 60,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 290,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,000 Other Costs: Maintenance \$ _____ 1,000 Total			Design & Permitting - \$60,000 Construction - \$250,000 Contingency - \$40,000 Total Anticipated Cost \$350,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> <td style="text-align: center;">____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	____	____	____	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 ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification: To enhance the usability and aesthetic appeal of Gilchrist Park and Harborwalk by providing additional comfort via additional seating and shade options.	
	Local	State	Federal																											
1 st Yr.	____	____	____																											
2 nd Yr.	____	____	____																											
3 rd Yr.	____	____	____																											
4 th Yr.	____	____	____																											
5 th Yr.	____	____	____																											

Capital Improvements Program



Gilchrist Park - Harborwalk Improvements (Seating and Shade)

Capital Improvements Program Unfunded Project

Project Title: Historic District Interpretation Markers																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system & outdoor lifestyle, and its vibrant, safe City status.				Goal: Support, promote & maintain the City's historic character.																										
Previous Years						Total Cost																								
						\$ 500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: This is a 2-year project Identification of historic point(s) of interest and historic significance throughout the City's Historic District Design and development of historic interpretative marker (signage/wayfinding) plan that identifies the historic point of interest to create a unified message for Historic Punta Gorda while identifying the unique aspects of the historic areas.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 500,000 Engineering \$ _____ 125,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 375,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 1,500 Other Costs: Ongoing maintenance \$ _____ 1,500 Total			Manufacture and installation of markers Construction: (cost estimated only pending design and schedule of value) Design & Permitting - \$125,000 Construction - \$300,000 Contingency/Permit - \$75,000 Total Anticipated Cost \$500,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: To preserve and enhance the small town charm of the City by celebrating the unique history of our community in alignment with the City's Harborside Hometown brand.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Historic District Interpretation Markers

Capital Improvements Program Unfunded Project

Project Title: Harborwalk - Laisley Park Marriage Point						
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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years						Total Cost
						\$ 750,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres		_____ X	Preliminary Estimate		CM / Urban Design	
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan LeBeau, AICP	
_____ N/A		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			This is a 1 to 2-year project	
_____ Sq. Ft.		_____	Not Yet Acquired		Unfunded Project	
_____ Equipment		_____ X	Partly Acquired		Design and Construct	
_____ N/A		_____	Publicly Owned		hardscape and landscape	
		_____	No Land Involved		improvements including	
		_____	Gift		installation of new gazebo at	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Marriage Point in Laisley Park	
In Previous CIP	\$ _____ 0	\$ _____	Personal Services		to address ADA issues outlined	
In Present CIP	\$ _____ 750,000	\$ _____	Contractual for Services		in the City's ADA Transition	
Engineering	\$ _____ 200,000	\$ _____	Equipment		Plan.	
Land	\$ _____	\$ _____ 3,000	Other Costs:			
Site	\$ _____		Routine maintenance, electric			
Improvement	\$ _____ 550,000					
Construction	\$ _____	\$ _____ 3,000	Total		Project Justification:	
Landscaping	\$ _____				Marriage Point has not	
Equipment	\$ _____				received any improvements in	
4. Sources of Financing:		8. Effect on income (+ or -):			over 18 years and is in need of	
	Local State Federal	_____	Loss of Taxes		an update and improvements.	
1 st Yr.	_____	_____	_____	Gain From Sale of		
2 nd Yr.	_____	_____	_____	Previous Facility		
3 rd Yr.	_____	_____	_____	New Revenues		
4 th Yr.	_____	_____	_____			
5 th Yr.	_____	_____	_____ X	No Effect		
			\$ _____	Total		

Capital Improvements Program



Harborwalk - Laishley Park Marriage Point

Capital Improvements Program Unfunded Project

Project Title: Veterans Park Shade Structure(s)																														
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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years						Total Cost																								
						\$ 350,000																								
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: CM / Urban Design Contact Person: Joan LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: This is a 1-year project. Unfunded Project Design, engineer, manufacture and install shade structure(s) in open area by gazebo.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 350,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 300,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,500 Other Costs: Routine maintenance, electric \$ _____ 2,500 Total			Estimated cost \$350,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: To enhance the usability of Veterans Park for key events by providing additional comfort to event participants via shade.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Veterans Park - Shade Structure(s)

Capital Improvements Program Unfunded Project

Project Title: Trabue Park Improvements						
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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years						Total Cost
						\$ 1,250,000
1. Land Cost:		5. Status of Project:			Department:	
_____ Acres		_____ X	Preliminary Estimate		CM/Urban Design	
_____ Front Ft	_____	_____	Survey in Progress		Contact Person:	
_____ Sq Ft		_____	Plans in Preparation		Joan F. LeBeau, AICP	
_____ N/A		_____	Completed		Project Description:	
2. Building Construction Cost:		6. Status of Land Acquisition:			This is a 2-year project	
_____ Sq. Ft.		_____	Not Yet Acquired		Project is unfunded	
_____ Equipment		_____ X	Partly Acquired		Development of conceptual design to best utilize the park property	
_____ N/A		_____	Publicly Owned		Design Engineering & Permitting (includes design commission for public art or architectural gateway feature)	
		_____	No Land Involved		Construct (cost estimated only pending design and schedule of value)	
		_____	Gift		Design & Permitting - \$250,000	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Construction - \$ 900,000	
In Previous CIP	\$ _____ 0	\$ _____	Personal Services		Contingency - \$100,000	
In Present CIP	\$ _____ 1,250,000	\$ _____	Contractual for Services		Total Anticipated Cost \$1,250,000	
Engineering	\$ _____ 250,000	\$ _____	Equipment		Project Justification:	
Land	\$ _____	\$ _____ 10,000	Other Costs: electric, maintenance		Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for all users.	
Site	\$ _____	\$ _____ 10,000	Total		Create a gateway feature at the eastern entry of the City, enhancing the appearance of the Medical District.	
Improvement	\$ _____ 1,000,000					
Construction	\$ _____					
Landscaping	\$ _____					
Equipment	\$ _____					
4. Sources of Financing:		8. Effect on income (+ or -):				
	Local	State	Federal	_____	Loss of Taxes	
1 st Yr.	_____	_____	_____	_____	Gain From Sale of	
2 nd Yr.	_____	_____	_____	_____	Previous Facility	
3 rd Yr.	_____	_____	_____	_____	New Revenues	
4 th Yr.	_____	_____	_____	_____ X	No Effect	
5 th Yr.	_____	_____	_____	\$ _____	Total	

Capital Improvements Program



Trabue Park Improvements

Capital Improvements Program Unfunded Project

Project Title: South Punta Gorda Park (Old Firestation II)																														
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 City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years						Total Cost																								
						\$ 1,000,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau, AICP																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: This is a 3-year project 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 design and schedule of value)																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ <u>1,000,000</u> Engineering \$ <u>225,000</u> Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ <u>775,000</u> Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>5,000</u> Other Costs: Mowing, maintenance, utilities \$ <u>5,000</u> Total			Design - \$225,000* Construction - \$ 675,000 Contingency / Permit - \$100,000 <hr/> Total Anticipated Cost \$1,000,000 *Possibly engineering could be done by City Engineer																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	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 _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Implementation of the City's Recreation & Open Space Element of 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.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



South Punta Gorda Park (Firestation II)

Capital Improvements Program Unfunded Project

Project Title: Harborwalk West - Area 3																													
Acct #: TBD			Project Code: HWALK3																										
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022. Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																									
Previous Years						Total Cost																							
						\$ 1,800,000																							
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A			5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM/Urban Design Contact Person: Joan LeBeau, AICP																								
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A			6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: This is a 2-year project Design Harborwalk West construction along Retta to Linear Park to include 2 foot bridges, decorative lighting and landscaping and on-street parking Construct Planning Estimates Only Design & Permitting - \$300,000 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																								
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,800,000 Engineering \$ _____ 300,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 1,500,000 Landscaping \$ _____ Equipment \$ _____			7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 11,000 Other Costs: MRoutine maintenance, electric, mowing, irrigation \$ _____ 11,000 Total		Project Justification: 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.																								
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	Local	State	Federal																										
1 st Yr.	_____	_____	_____																										
2 nd Yr.	_____	_____	_____																										
3 rd Yr.	_____	_____	_____																										
4 th Yr.	_____	_____	_____																										
5 th Yr.	_____	_____	_____																										

Capital Improvements Program



Harborwalk West - Area 3