

City of Punta Gorda
Capital Improvement & Capital Outlay Programs
FY 2022 to FY 2026


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UTILITIES
CAPITAL IMPROVEMENTS PROGRAM
FY 2022 - 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
FUNDING SOURCE: Utilities Fund current revenue of \$1.12M per policy for R&R Projects								
Water System Utility Relocation Misc. Projects	2	100	Annual	20	20	20	20	20
Watermain Renewal/Replacement Projects	3	500	Annual	100	100	100	100	100
Watermain Valve Projects	4	500	Annual	100	100	100	100	100
Wastewater Gravity Sewer Replacement Projects	5	750	Annual	150	150	150	150	150
Wastewater Lift Station Renewal/Replacement Projects	6	1,000	Annual	200	200	200	200	200
Wastewater Inflow Abatement - Rehabilitation Structures	7	1,000	Annual	200	200	200	200	200
Wastewater Force Main Renewal/Replacement Projects	8	1,750	Annual	350	350	350	350	350
R&R Projects Total		5,600	0	1,120	1,120	1,120	1,120	1,120
FUNDING SOURCE: Utilities Fund current revenues and Reserves, Grants, Impact Fees, and Financing								
Administration								
Septic to Sewer (Areas 1)	9	14,336	300	1,000	13,036	0	0	0
Septic to Sewer (Areas 2)	10	12,938	0	0	0	0	300	12,638
Wastewater Projects								
Wastewater Treatment Plant Tank Coating	11	1,930	530	600	0	0	0	800
Wastewater Treatment Plant Permit Renewal (FDEP)	12	85	0	0	85	0	0	0
Wastewater Deep Injection Well Mechanical Integrity Test (MIT)	13	85	0	0	0	85	0	0
Wastewater Deep Injection Well Permit Renewal	14	85	0	0	0	0	85	0
Wastewater Treatment Plant Improvement	15	40,008	4,008	20,000	16,000	0	0	0
Wastewater Master Pump Facility Upgrade	16	600	0	600	0	0	0	0
Wastewater Henry St 20" Force Main Replacement crossing at I-75	17	2,250	1,150	0	1,100	0	0	0
Henry St 14" Force Main Replacement	18	1,200	1,200	0	0	0	0	0
Riverside Dr Force Main Extension	19	1,100	1,100	0	0	0	0	0
Wastewater Projects Total		74,617	8,288	22,200	30,221	85	385	13,438
Water Projects								
WTP - Hendrickson Dam Inspection Program & Maintenance	20	90	90	0	0	0	0	0
WTP - R.O Water Use Permit	21	432	232	0	0	0	0	200
WTP - Evaluation/Rehabilitation (Filters, SCU & ALUM Tank)	22	23,123	2,323	3,500	17,300	0	0	0
WTP - MFL Evaluation and Recovery Plan	23	700	200	100	100	100	100	100
WTP - Burnt Store Rd Booster Station	24	3,300	0	0	0	3,300	0	0
WTP - RO Brine Disposal Well / Mechanical Integrity Test (MIT)	25	215	65	0	0	0	150	0
WTP - RO Brine Disposal Well (DIW) / Permit Renewal	26	145	60	0	0	0	85	0
WTP - Water Hydrobiological Monitoring Plan (HBMP)	27	100	0	0	0	0	100	0
WTP - Carbon Slurry System Replacement	28	1,100	0	0	0	0	1,100	0
WTP - Dewatering Sludge Press	29	600	0	600	0	0	0	0
WTP - 2 MG Storage Tank Baffle Curtain Replacement	30	500	0	500	0	0	0	0
Water - Taylor Rd Watermain Replacement Upgrade (10" to 12")	31	3,250	3,250	0	0	0	0	0
Water - Solona Watermain Replacement Upgrade	32	3,200	200	0	0	3,000	0	0
Water Tee and Green Water Main Extension	33	250	50	200	0	0	0	0
Water - Bal Harbor Water Main Replacement	34	600	0	0	0	0	0	600
Water Projects Total		37,605	6,470	4,900	17,400	6,400	1,535	900
UTILITIES CONSTRUCTION FUND TOTAL		117,822	14,758	28,220	48,741	7,605	3,040	15,458

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Utility Relocation Project To Be Determined	
Project Code:	TBD	
Account #:	411-8423-533-63-09	
Description/Justification:	<p>FY 2022 – 2026</p> <p>Annual funds programmed to relocate water and wastewater lines to accommodate non-programmed projects and/or work performed by FDOT, Charlotte County Public Works and Punta Gorda Public Works.</p> <p>FDOT programs roadway improvements in a 5 year CIP and also performs non-programmed projects. Charlotte County Public Works and Punta Gorda Public Works also perform non-programmed projects on an as needed basis. Funds in TBD are for non-programmed projects, once a project is identified a project code and cost will be identified.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$20,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Construction	\$80,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Equipment							
Total	\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Funding Sources							
Local - UF	\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Main Renewal/Replacement Project To Be Determined	
Project Code:	TBD	
Account #:	411-8423-533-63-21	
Description/Justification:	<p>FY 2022 – 2026</p> <p>TBD funds provide renewal and replacement of existing water mains on an as needed basis. The end of life to water mains cannot be predicted with certainty. Replacement Projects are based on water main breaks and Public Works projects. Annual projects are determined by operations staff to meet immediate needs. Funds unused are released at end of year. Major water main projects are programmed individually.</p> <p>TBD projects may result from immediate need to maintain level of service to customers or to reduce costs responding to multiple repairs. Once a project is identified a project code will be created and funds will be transferred from TBD to the identified project.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Construction	\$300,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Equipment							
Total	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Funding Sources							
Local - UF	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Watermain Valve Installation	
Project Code:	WMVALV	
Account #:	411-8423-533-63-21	
Description/ Justification:	<p>FY 2022 - 2026</p> <p>Project will install EZ valves on existing water main to assist in isolation of shut off during a main break and limit amount of customers affected.</p> <p>During a water main break water shut off is needed to make repairs. Installation of Insert-a-valve will limit the amount of customers affected by isolating only the area needed for repair. Valves installed will list location and size to identify.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

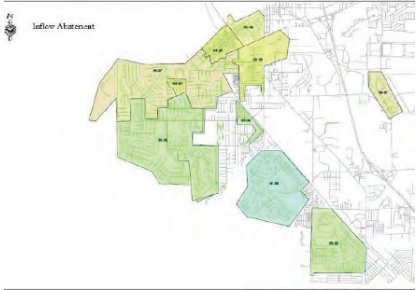
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction							
Equipment	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Funding Sources							
Local - UF	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Gravity Sewer Renewal/Replacement Project TBD	
Project Code:	TBD	
Account #:	411-8536-535-63-28	
Description/Justification:	<p>FY 2022 - 2026</p> <p>Funds in TBD provide renewal and replacement of existing gravity sewer lines and restore asphalt pavement associated with sewer replacement. Old clay pipe gravity lines are candidate projects for replacement with PVC sewer pipe. Gravity Sewer relocation is also coordinated with Public Works resurfacing and paving projects.</p> <p>Renewal and/or replacement of gravity sewer is performed to maintain system capacity by reducing storm water infiltration. Clay pipe gravity sewer lines commonly contribute to storm water infiltration. Public Works projects are typically related to street reconstructions. Once a project is identified a project code will be created and funds will be transferred from TBD to the identified project.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$150,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Construction	\$600,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Equipment							
Total	\$750,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Funding Sources							
Local - UF	\$750,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Lift Station Renewal/Replacement Project To Be Determined	
Project Code:	TBD	
Account #:	411-8536-535-63-29	
Description/Justification:	<p>FY 2022 – 2026: Annual project funds will design and construct wastewater lift station rehabilitation or improvements on an as needed basis to maintain level of service.</p> <p>The City operates 118 Lift Stations. Funds are programmed to provide improved wastewater transmission capacity identified by wastewater master plan or other studies. Projects may result from immediate need to maintain level of service to customer or reduce cost responding to multiple repairs. Renewal/Replacement of equipment to lift station is performed by staff on an as needed basis with available funding typically for components rather than complete rehabilitation/replacement of an individual lift station. Once a project is identified a project code will be created and funds will be transferred from TBD to the identified project.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Construction	\$800,000	\$0	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Equipment							
Total	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Funding Sources							
Local - UF	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

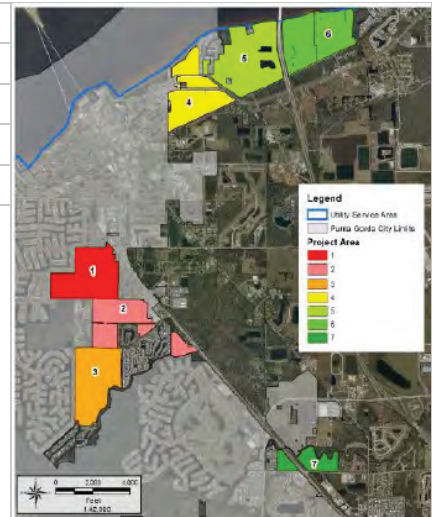
Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Inflow Abatement Rehab Structures - To Be Determined	
Project Code:	TBD	
Account #:	411-8536-535-63-56	
Description/ Justification:	<p>FY 2022 - 2026</p> <p>Annual funds programmed for rehabilitation/ replacement includes interior coating of manholes and wet wells, installation of manhole inflow protectors, smoke testing, grouting and lining sewer lines of the City's wastewater collection system elements throughout the City's service area. Project implements strategies for reducing storm water infiltration.</p> <p>Inspection, replacement and renewal of the City's collection system will reduce infiltration and inflow, reduce collection system defects, maintain capacity, and reduce wet weather overflows. Rehabilitation work extends useful life which reduces replacement needs. Once a project is identified a project code will be created and funds will be transferred from TBD to the identified project.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Construction	\$800,000	\$0	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Equipment							
Total	\$1,000,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Funding Sources							
Local - UF	\$1,000,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Force Main Renewal/Replacement Project To Be Determined	
Project Code:	TBD	
Account #:	411-8536-535-63-67	
Description/ Justification:	<p>FY 2022 - 2026</p> <p>Annual projects may be determined by Operation staff to meet immediate needs. Projects will replace existing Ductile Iron Pipe (DIP) with PVC Pipe.</p> <p>Rehabilitation and improvements to existing facilities are needed as a result of end of service life and changes to the utilities system for growth or other capital projects. Force Main breaks cannot be predicted with certainty. Once a project is identified a project code will be created and funds will be transferred from TBD to the identified project.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

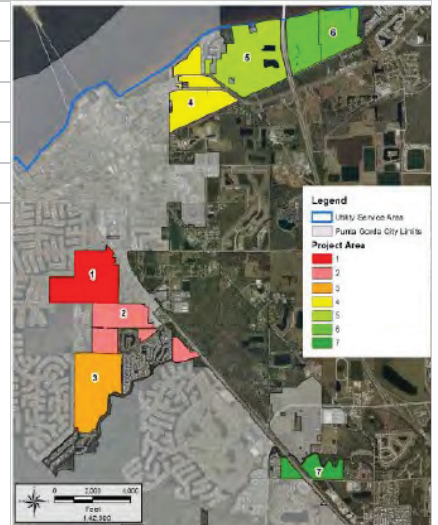
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$350,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Construction	\$1,400,000	\$0	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Equipment							
Total	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Funding Sources							
Local - UF	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration
Contact:	Chuck Pavlos
Project Title:	Septic to Sewer (Area 1)
Project Code:	S2SA1
Account #:	411-8536-535-65-03
Description/Justification:	<p>Jones Edmunds completed a Septic to Sewer Master Plan June 2018. Possible funding plan was developed for gravity sewer system. Preliminary Design Report for Area 1 to evaluate alternative sewer systems and complete PDR for preferred method was issued in FY21.</p> <p>FY 2022-2024 – Construction Breakdown of project cost: Collection system = \$11,028,000 Transmission System = \$3,308,400</p> <p>Project will need to be financed and estimates grant revenue of 25% of collection system.</p> <p>Funding Sources to be used to repay debt: Wastewater Impact Fees, Assessments of all lots in Area 1, Portion of wastewater revenues from Area 1 customers.</p> <p>Charlotte County BCC has adopted a 10 year plan to extend central sewer to properties utilizing on-site septic tanks for wastewater disposal. Punta Gorda is seeking to work in cooperation with BCC to study and construct central sewers.</p>
Priority:	Infrastructure Sustainability
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Maximize use of new technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.</p>




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design/Eng.	\$2,867,280	\$300,000	\$1,000,000	\$1,567,280	\$0	\$0	\$0
Construction	\$11,469,120	\$0	\$0	\$11,469,120	\$0	\$0	\$0
Total	\$14,336,400	\$300,000	\$1,000,000	\$13,036,400	\$0	\$0	\$0
Funding Sources							
Grants (est.)-G	\$2,750,000	\$0	\$0	\$2,750,000	\$0	\$0	\$0
Finance (est.)-RF	\$11,286,400	\$0	\$1,000,000	\$10,286,400	\$0	\$0	\$0
Local-(est.)-UF	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Electric, R&M	\$120,000	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
Impacts on Revenues (negative entry indicates revenue reduction)							
Assessments	\$1,072,000	\$0	\$0	\$268,000	\$268,000	\$268,000	\$268,000
WW Impacts	\$328,000	\$0	\$0	\$82,000	\$82,000	\$82,000	\$82,000
WW Revenue	\$483,000	\$0	\$0	\$0	\$161,000	\$161,000	\$161,000



Dept/Div:	Utilities Administration
Contact:	Chuck Pavlos
Project Title:	Septic to Sewer (Area 2)
Project Code:	S2SA2
Account #:	411-8536-535-65-03
Description/Justification:	<p>Jones Edmunds completed a Septic to Sewer Master Plan June 2018. Possible funding plan was developed for gravity sewer system. Preliminary Design Report for Area 1 to evaluate alternative sewer systems and complete PDR for preferred method was issued in FY21.</p> <p>FY 2025-2026 – Design, engineering and construction. Breakdown of project cost: Collection system = \$9,952,000 Transmission system = \$2,985,600</p> <p>Project will need to be financed and estimates grant revenue of 25% of collection system.</p> <p>Funding sources to be used to repay debt: Wastewater Impact Fees, Assessments of all lots in Area 2, Portion of wastewater revenues from Area 2 customers.</p> <p>Charlotte County BCC has adopted a 10 year plan to extend central sewer to properties utilizing on-site septic tanks for wastewater disposal. Punta Gorda is seeking to work in cooperation with BCC to study and construct central sewers.</p>
Priority:	Infrastructure Sustainability
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Maximize use of new technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.</p>




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design	\$2,587,520	\$0	\$0	\$0	\$0	\$60,000	\$2,527,520
Construction	\$10,350,080	\$0	\$0	\$0	\$0	\$240,000	\$10,110,080
Total	\$12,937,600	\$0	\$0	\$0	\$0	\$300,000	\$12,637,600
Funding Sources							
Grants (est.)-G	\$2,492,500	\$0	\$0	\$0	\$0	\$0	\$2,492,500
Finance (est.)-RF	\$10,445,100	\$0	\$0	\$0	\$0	\$300,000	\$10,145,100
Local-(est.)-UF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Electric, R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Assessments	\$245,800	\$0	\$0	\$0	\$0	\$0	\$245,800
WW Impacts	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
WW Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant Tank Coating	
Project Code:	WWP-TC	
Account #:	411-8711-535-63-31	
Description/Justification:	<p>Replace interior coating system in our wastewater equalization tank. There are two tanks at the MPF and two tanks at the BPF. Coating replacement is on a rotational schedule based on need every 5 years.</p> <p>FY 2022 - Coat 2 tanks at BPF FY 2026 - Coat 2 tanks at MPF</p> <p>Coating system is needed to protect concrete surfaces from wastewater. Interior tank coating system has a warranty of 5 years. Annual inspection will be performed. When a coating failure is detected outside of the warranty period, the coating system will be replaced.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Apply best management practices and systems in infrastructure maintenance.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Improvement	\$1,400,000	\$0	\$600,000	\$0	\$0	\$0	\$800,000
Equipment							
Total	\$1,400,000	\$0	\$600,000	\$0	\$0	\$0	\$800,000
Funding Sources							
Local - UF	\$1,400,000	\$0	\$600,000	\$0	\$0	\$0	\$800,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant Operating Permit Renewal (FDEP)	
Project Code:	WWPERM	
Account #:	411-8711-535-31-14	
Description/ Justification:	<p>FY 2023</p> <p>Funds are needed for engineering services to prepare permit application materials for the renewal of the WWTP Operating Permit required and issued by Florida Department of Environmental Protection.</p> <p>Florida Department of Environmental Protection requires the WWTP to acquire an operating permit. Current operating permit (FLA118371) is valid from September 22, 2019 - September 21, 2024. Renewal of operating permit is required in 5 year intervals. Next permit renewal is due September 21, 2024.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Apply best management practices and systems in infrastructure maintenance.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0
Construction							
Equipment							
Total	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0
Funding Sources							
Local - UF	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant - Deep Injection Well Mechanical Integrity Testing (MIT)	
Project Code:	DWMIT	
Account #:	411-8711-535-31-14	
Description/ Justification:	<p>FY 2024</p> <p>The WWTP effluent disposal well is regulated by an Underground Injection Control (UIC) permit. Permit compliance requires Mechanical Integrity Testing (MIT) at 5 year intervals. Project will perform MIT for the required period. MIT must be performed by May 2025 prior to DIW permit renewal.</p> <p>MIT is required by UIC permit on or before May 27, 2025.</p>	
Priority:	Partnerships, Communication and Collaboration	
Goal:	Emphasize transparency in City operations, reporting, and activities.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0
Construction							
Equipment							
Total	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0
Funding Sources							
Local - UF	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant - Deep Injection Well (DIW) Permit Renewal (FDEP)	
Project Code:	DWPERM	
Account #:	411-8711-535-31-14	
Description/ Justification:	<p>FY 2025</p> <p>Funds are needed for engineering services to prepare permit application materials for the renewal of the Wastewater Treatment Plant Deep Injection Well (DIW) regulated by Underground Injection Control (UIC) permit required and issued by Florida Department of Environmental Protection (FDEP). UIC/DIW permit was issued January 7, 2021 and is due to expire January 7, 2026.</p> <p>FDEP requires the Wastewater Treatment Plant to renew its UIC permit for DIW; the next permit renewal is due prior to January 7, 2026.</p>	
Priority:	Partnerships, Communication and Collaboration	
Goal:	Emphasize transparency in City operations, reporting, and activities.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Construction							
Equipment							
Total	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Funding Sources							
Local - UF	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant Improvement/Expansion	
Project Code:	WWPEXP	
Account #:	411-8711-535-63-31	
Description/Justification:	<p>FY 2020: The City completed an evaluation and recommendation for WWTP Improvements.</p> <p>FY 2021: Negotiate FWC lease and complete engineering design and permitting.</p> <p>FY 2022 - 2026: Construct Improvements.</p> <p>Funding sources will include wastewater impact fees and financing. Debt service will be repaid through wastewater impact fees and user fees.</p> <p>A planned approach for WWTP capacity and expansion is required by DEP rule when the capacity of the WWTP reaches 75% of permitted capacity.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$7,200,000	\$4,008,000	\$3,192,000	\$0	\$0	\$0	\$0
Construction	\$32,808,000	\$0	\$16,808,000	\$16,000,000	\$0	\$0	\$0
Equipment							
Total	\$40,008,000	\$4,008,000	\$20,000,000	\$16,000,000	\$0	\$0	\$0
Funding Sources							
Finance (est.)-RF	\$35,000,000	\$0	\$19,500,000	\$15,500,000	\$0	\$0	\$0
WW Impacts-UIF	\$1,200,000	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0
Local – UF	\$3,808,000	\$3,808,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Land Lease	(\$28,000)	\$0	\$0	\$0	\$0	(\$14,000)	(\$14,000)
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Wastewater Treatment Plant - Master Pump Facility Upgrade	
Project Code:	MPFUPG	
Account #:	411-8711-535-63-33	
Description/ Justification:	<p>FY 2022</p> <p>Upgrade and replace three wastewater pumps, piping, and electrical VFD and motor controls at the Master Pump Facility (MPF) located at 900 Henry Street.</p> <p>The existing pumps and controls were installed in 2000 and have reached end of service life. Newer pump designs will provide improved reliability and performance.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Construction	\$480,000	\$0	\$480,000	\$0	\$0	\$0	\$0
Equipment							
Total	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

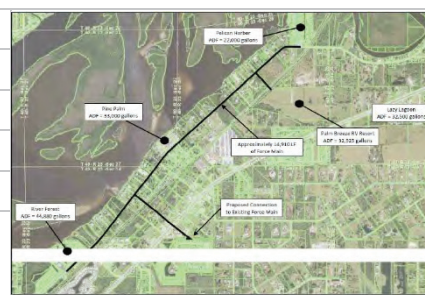
Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Henry Street 20" Force Main Replacement Crossing at I-75	
Project Code:	I75RFM	
Account #:	411-8536-535-63-67	
Description/Justification:	<p>FY 2023</p> <p>Replace a 18" DIP wastewater force main which crosses under I-75 with 20" PVC force main. The facility was constructed in 1981 as part of I-75 initial construction. The existing condition of the pipe is unknown.</p> <p>Replacing the DIP pipe with PVC pipe will improve pipe reliability.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,800,000	\$700,000	\$0	\$1,100,000	\$0	\$0	\$0
Equipment							
Total	\$2,250,000	\$1,150,000	\$0	\$1,100,000	\$0	\$0	\$0
Funding Sources							
Local - UF	\$2,250,000	\$1,150,000	\$0	\$1,100,000	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
R&M and processing costs due to increased capacity	\$3,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000


Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Henry Street 14" Force Main Replacement	
Project Code:	HS-FM	
Account #:	411-8536-535-63-67	
Description/Justification:	<p>FY 2021-2022</p> <p>Replace 1700 LF of 14" cast iron force main to PVC on Henry St and gravity manhole replacement at LS25 at Maud St.</p> <p>Existing 14" force main is cast iron and at the end of expected useful life. The manhole at LS25 is sinking and must be replaced as part of this project due the alignment of the 14" force main. Replacement update to PVC will increase reliability of wastewater transmission in the Henry St alignment. All force main on Henry/Marion alignment between Bal Harbor and Bass inlet has been upgraded to PVC.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							


Dept/Div:	Utilities Administration
Contact:	Chuck Pavlos
Project Title:	Riverside Drive Force Main Extension
Project Code:	RIVFM
Account #:	411-8536-535-63-67
Description/Justification:	<p>FY 2021-2022</p> <p>LP Promotions, LLC intends to develop property located within the Punta Gorda utility service area into a recreational vehicle park. The developer has proposed to design, permit, and construct a wastewater force main extension along Riverside Drive to serve the subject property as well as other developments within direct proximity. The City desires to participate in the project by providing a 75% reimbursement to the developer and to acquire, operate and maintain the force main. The City and LP Promotions, LLC have negotiated an agreement which sets the duties and responsibilities of each party with regard to the force main extension project along Riverside Drive.</p> <p>Extending a new wastewater force main along Riverside Drive will provide wastewater services to the proposed project and will facilitate wastewater services to 4 existing communities using on-site wastewater treatment and disposal facilities. The existing communities can hook up to the City sewer and decommission the on-site facilities, at a future date.</p>
Priority:	Infrastructure Sustainability
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Maximize use of new technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.</p>




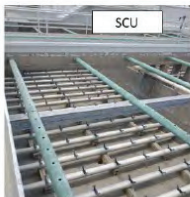

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Construction	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Total	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
R&M & processing costs	\$8,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Impacts on Revenues (negative entry indicates revenue reduction)							
WW Impacts and monthly revenue TBD when communities are built or hook up.				TBD	TBD	TBD	TBD

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	WTP Hendrickson Dam Inspection Program and Management	
Project Code:	DAMINS	
Account #:	411-8422-533-63-30	
Description/ Justification:	<p>Funds are programmed for dam inspections as needed, producing a report documenting the condition of the dam components and recommending maintenance and rehabilitation.</p> <p>Funds will be carried over from previous years.</p> <p>Hendrickson Dam impounds water from Shell Creek to provide a water supply reservoir for the WTP. The dam was constructed in 1965 and a major rehabilitation of the spillway was completed in 2010. A specialized engineering firm will be engaged to perform dam inspections and develop recommendations for maintenance and rehabilitation projects.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Apply best management practices and systems in infrastructure maintenance.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$90,186	\$90,186	\$0	\$0	\$0	\$0	\$0
Construction							
Equipment							
Total	\$90,186	\$90,186	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$90,186	\$90,186	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant Water Use Permit (SWFWMD)	
Project Code:	RO-WUP	
Account #:	411-8422-533-31-14	
Description/Justification:	<p>FY 2026</p> <p>Project will create a data review of permitting requirements and dates, close out the Aquifer Storage and Recovery (ASR) Underground Injection Control (UIC), create a ground water model, develop a Well Field Management Plan, and implement a continuous well field data monitoring program.</p> <p>WUP application renewal will be 2026.</p> <p>The City obtained a Water Use Permit (WUP) from SWFWMD as a necessary part of the RO WTP project. Permit modification was issued January 2018. Special condition 6 of the WUP requires the City to implement a Wellfield Management Plan (WMP). The WMP will require 2 years to implement. A monitoring plan will be implemented after the WMP adoption.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$432,000	\$232,000	\$0	\$0	\$0	\$0	\$200,000
Construction							
Equipment							
Total	\$432,000	\$232,000	\$0	\$0	\$0	\$0	\$200,000
Funding Sources							
Local - UF	\$432,000	\$232,000	\$0	\$0	\$0	\$0	\$200,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	  
Contact:	Chuck Pavlos	
Project Title:	Shell Creek Water Treatment Plant Evaluation & Rehabilitation (Filters, SCU, ALUM Tanks)	
Project Code:	WTP-EV	
Account #:	411-8422-533-65-02	
Description/Justification:	<p>Engineering services to evaluate the scope of improvements and rehabilitation work necessary to restore the WTP Granular Filters, Solids Contact Units (SCUs), and Alum Tank to design standards. Prepare a preliminary design report (PDR) to identify work and equipment required, the work sequencing, prepare design sheets, and provide a construction cost estimate. Take corrective action to resolve deficiencies to restore to proper operating condition, and provide a 20 year operating life. Planning estimate for total project is \$23,123,000</p> <p>Projects combined into one: FY 2020-2021 Filter Evaluation and design \$1,823,000, FY 2021 SCU Tank Coating \$500,000, and FY 2022 ALUM Tank \$800,000.</p> <p>The Shell Creek WTP treatment process requires filtration. Issues identified include: elevated filter effluent turbidity; elevated filter headloss; low filter run times; deteriorating concrete in filters, SCU, and Alum tank coatings. This is a critical process.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$664,600	\$664,600	\$0	\$0	\$0	\$0	\$0
Construction	\$22,458,400	\$1,658,400	\$3,500,000	\$17,300,000	\$0	\$0	\$0
Equipment							
Total	\$23,123,000	\$2,323,000	\$3,500,000	\$17,300,000	\$0	\$0	\$0
Funding Sources							
Local - UF	\$5,823,000	\$2,323,000	\$3,500,000	\$0	\$0	\$0	\$0
Finance (est.)-RF	\$17,300,000	\$0	\$0	\$17,300,000	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
TBD from PDR	TBD	\$0	\$0	\$0	TBD	TBD	TBD

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Shell Creek MFL Rule Evaluation and Recovery Plan	
Project Code:	MFLEVL	
Account #:	411-8423-533-31-14	
Description/Justification:	<p>SWFWMD is proposing to implement a new regulation to create minimum flow criteria to Shell Creek. This new regulation will restrict water use from Shell Creek during low flow periods. This restriction will force the City to obtain water supply from groundwater and reverse osmosis treatment or purchase water from the water supply authority.</p> <p>SWFWMD rule making is authorized by Florida Statutes. If SWFWMD implements water use restrictions, the City will need to identify and implement new water supply projects. Project identification is dependent upon rule making outcome.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$700,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction							
Equipment							
Total	\$700,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Funding Sources							
Local - UF	\$700,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant Booster Station (Burnt Store Rd)	
Project Code:	BOOST	
Account #:	411-8422-533-65-06	
Description/Justification:	FY 2024 Add high service pump station to Burnt Store Road elevated tank. Improve water storage and pressure to water distribution lines in Burnt Store zone.	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.	

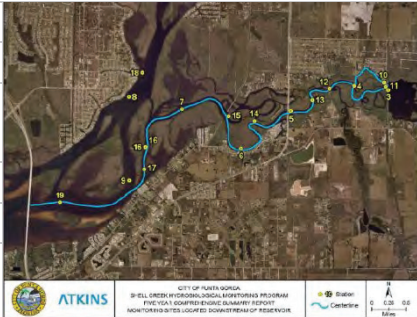
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
Construction	\$2,700,000	\$0	\$0	\$0	\$2,700,000	\$0	\$0
Equipment							
Total	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0	\$0
Funding Sources							
Local - UIF	\$1,650,000	\$0	\$0	\$0	\$1,650,000	\$0	\$0
Local - UF	\$1,650,000	\$0	\$0	\$0	\$1,650,000	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Electric and maintenance	\$6,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant - RO Brine Disposal Well Mechanical Integrity Testing (MIT)	
Project Code:	WP-MIT	
Account #:	411-8422-533-31-14	
Description/ Justification:	<p>FY 2025</p> <p>Project will perform Mechanical Integrity Testing (MIT) for the required period regulated by an Underground Injection Control (UIC) permit.</p> <p>The WTP RO brine disposal well is regulated by an Underground Injection Control (UIC) permit. Permit compliance requires Mechanical Integrity Testing (MIT) at 5 year intervals.</p>	
Priority:	Partnerships, Communication & Collaboration	
Goal:	Emphasize transparency in City operations, reporting and activities.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$215,000	\$65,000	\$0	\$0	\$0	\$150,000	\$0
Construction							
Equipment							
Total	\$215,000	\$65,000	\$0	\$0	\$0	\$150,000	\$0
Funding Sources							
Local - UF	\$215,000	\$65,000	\$0	\$0	\$0	\$150,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant RO - Brine Disposal Well (DIW) Permit Renewal	
Project Code:	WPDIWP	
Account #:	411-8422-533-31-14	
Description/Justification:	<p>FY 2025</p> <p>Engineering services to prepare and submit permit application materials for the renewal of Water Treatment Plant RO Brine Disposal Well (DIW) Permit regulated by Underground Injection Control (UIC) permit required by Florida Department of Environmental Protection (FDEP) prior to expiration.</p> <p>FDEP requires the Water Treatment Plant to renew its Underground Injection Control (UIC) permit for Deep Injection Well (DIW) every 5 years. City applied for operating permit October 2021. Next permit renewal is due October 2026.</p>	
Priority:	Partnerships, Communication and Collaboration	
Goal:	Emphasize transparency in City operations, reporting, and activities.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$145,000	\$60,000	\$0	\$0	\$0	\$85,000	\$0
Construction							
Equipment							
Total	\$145,000	\$60,000	\$0	\$0	\$0	\$85,000	\$0
Funding Sources							
Local - UF	\$145,000	\$60,000	\$0	\$0	\$0	\$85,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant - Hydro Biological Monitoring Plan (HBMP)	
Project Code:	WPHBMP	
Account #:	411-8422-533-31-14	
Description/Justification:	<p>FY 2025</p> <p>SWFWMD water use permit requires a sampling and testing plan to document biological conditions of Shell Creek. Testing and sampling is required on a monthly basis each year and a summary report is required on a 5 year cycle. The cost of the summary report is budgeted on a 5 year recurring cycle. Last report was completed in 2020 and the next is due in FY 2025.</p> <p>The City Water Treatment Plant (WTP) obtains source water from Shell Creek, authorized by a Water Use Permit (WUP) issued by SWFWMD. The WUP requires the City to perform water quality testing, complete data, and furnish a technical report to demonstrate permitted water use complies with the regulatory standards of SWFWMD’s water use permit. The composite activities consisting of water sampling, testing, data analysis, and preparation of a 5 year technical summary report are assigned the term Hydro Biological Monitoring Plan (HBMP).</p>	
Priority:	Quality of Life	
Goal:	Meet all water quality standards (primary and secondary).	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Construction							
Equipment							
Total	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Funding Sources							
Local - UF	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant - Carbon Slurry System Replacement	
Project Code:	CARBON	
Account #:	411-8422-533-63-04	
Description/ Justification:	<p>FY 2025</p> <p>Design and construct replacement for existing Carbon Silo Tank for Powder Activated Carbon (PAC). A new tank is proposed as an improved method of storing and feeding PAC.</p> <p>The existing carbon silo system is programmed for replacement with an improved system.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

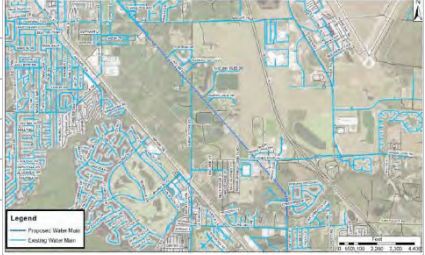
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction							
Equipment							
Total	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0
Funding Sources							
Local - UF	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant - Dewatering Sludge Press Replacement	
Project Code:	WPSLPR	
Account #:	411-8422-533-64-30	
Description/ Justification:	<p>FY 2022</p> <p>Project will consist of replacement of the existing sludge press.</p> <p>WTP purchased a refurbished 1989 Ashbrook 2.2 meter press in September, 2003. The de-watering sludge press is at its life expectancy and is programmed to be replaced.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction							
Equipment	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Total	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Treatment Plant – 2 MG Storage Tank Baffle Curtain Replacement	
Project Code:	WP2MGT	
Account #:	411-8422-533-65-02	
Description/ Justification:	<p>FY 2022</p> <p>Replace 3 baffle curtains due to deterioration and age.</p> <p>The 2 MG storage tank was placed into service in January 1996. Regulatory inspection of the tanks is performed every 5 years. Inspection of storage tank completed 8/5/20 identified 1 of the 3 baffle curtains to be in bad shape and the other 2 baffle curtains are approaching end of life.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction							
Equipment	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Funding Sources							
Local - UF	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Taylor Rd 10" Water Main Replacement Upgrade	
Project Code:	TAYWMU	
Account #:	411-8423-533-63-21	
Description/Justification:	<p>FY 2021-2022</p> <p>Replace existing 10" Cast Iron water main with new 12" water main in Taylor Rd from Airport Rd to Alligator Creek Bridge.</p> <p>Wastewater impacts can be used up to 50% of project.</p> <p>The existing water main is cast iron and is over 50 years old and functionally obsolete. This line could be subject to end of life pipe condition resulting in repairs and interruption of service to customers.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local – UIF	\$975,000	\$975,000	\$0	\$0	\$0	\$0	\$0
Local – UF	\$2,275,000	\$2,275,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Solona Water Main Replacement Upgrade	
Project Code:	SOLWMMU	
Account #:	411-8423-533-63-21	
Description/Justification:	<p>FY 2024</p> <p>Replace existing 8" Cast Iron (CI) water main in Marion Avenue from Cooper Street to Florida Street.</p> <p>The existing water main is over 50 years old and is functionally obsolete. This line could be subject to end of life pipe condition resulting in repairs and interruption of service to customers.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Construction	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0
Equipment							
Total	\$3,200,000	\$200,000	\$0	\$0	\$3,000,000	\$0	\$0
Funding Sources							
Local	\$3,200,000	\$200,000	\$0	\$0	\$3,000,000	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Water Main Extension Tee & Green	
Project Code:	WMT&G	
Account #:	411-8423-533-63-21	
Description/Justification:	<p>FY 2022</p> <p>Construct 6" water main in Tee and Green, Indian Creek Lane, Worcester Drive and Burning Tree Lane.</p> <p>Funded with Water Impacts.</p> <p>Project constructed in 1994 by City forces omitted water lines on three streets in Tee and Green. Existing homes and new construction will be able to become water customers. New water main will provide loop to 3 existing dead end lines providing growth and funding through impact fees.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Equipment							
Total	\$250,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0
Funding Sources							
Local - UIF	\$250,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other- Maint	\$4,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Impacts on Revenues (negative entry indicates revenue reduction)							
Water revenue – TBD as area is developed	TBD	\$0	\$0	TBD	TBD	TBD	TBD

Dept/Div:	Utilities Administration	
Contact:	Chuck Pavlos	
Project Title:	Bal Harbor Water Main Replacement Upgrade	
Project Code:	BALHWM	
Account #:	411-8423-533-63-21	
Description/Justification:	<p>FY 2026</p> <p>Water Distribution has investigated low pressure calls from PGI Section 12 and 14. The water main between Aqui Esta and Albatross is 10". This line segment is causing significant pressure drop. Install a larger pipe to correct low pressure events.</p> <p>This will improve operation of water distribution facilities.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal.</p> <p>Apply best management practices and systems in infrastructure maintenance.</p>	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Equipment							
Total	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Funding Sources							
Local - UF	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

**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	36	180	80	20	20	20	20	20
Storm Sewer Reconstruction	37	528	153	75	75	75	75	75
Bridge Repair	38	68	18	10	10	10	10	10
Drainage Improvements	39	3,054	2,054	200	200	200	200	200
Laishley Park Playground & Interactive Fountain	40	325	50	0	0	0	0	0
Harborwalk Wooden Pathways & Pier Pilings	41	784	284	100	100	100	100	100
Channel and Basin Dredging at Boat Club Area	42	175	0	22	**	0	0	0
King Street Improvements	43	160	0	**	32	0	0	0
Railroad Crossing Rehabilitation	44	980	0	250	220	275	235	0
GENERAL FUNDING TOTAL				677	657	680	640	405
GRANT FUNDING:								
US 41 Complete Street - Airport to Carmalita (plus \$349,000 1% ST)	69	3,410	150	2,911	**	0	0	0
Drainage Improvements - Boca Grande Area	78	5,158	**	1,000	**	0	0	0
GRANT FUNDING TOTAL				3,911	0	0	0	0
PARK IMPACTS:								
Park Improvements	45	1,010	285	145	145	145	145	145
PARK IMPACTS TOTAL				145	145	145	145	145
MOBILITY IMPACTS (previously Transportation):								
Sidewalk Improvements	46	462	222	0	0	60	130	130
King Street Improvements	43	160	0	80	48	0	0	0
Complete Street - Airport Road Improvements	68	1,786	**	100	100	50	0	0
MOBILITY IMPACTS TOTAL				180	148	110	130	130
PUBLIC SAFETY IMPACTS:								
Public Safety Building Expansion	82	5,591	0	0	0	**	550	450
PUBLIC SAFETY IMPACTS TOTAL				0	0	0	550	450
SPECIAL USE FUND:								
Ponce de Leon Park Improvements	67	2,995	700	0	**	**	**	0
SPECIAL USE FUND TOTAL				0	0	0	0	0
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

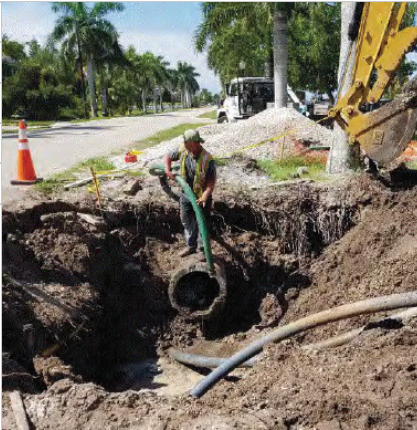
** Funding from another source - See CIP detail sheet

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES


US 41 @ Carmalita St Extension

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	National Pollutant Discharge Elimination System	
Project Code:	NPDES	
Account #:	301-3004-538-6326	
Description/Justification:	<p>Requirements related to Federal Clean Water Act for Stormwater:</p> <ul style="list-style-type: none"> *Public Education, *Public Involvement, *Illicit Discharge & Connection Elimination, *Construction Site Run-Off Control, *Post Construction Stormwater Management, *Pollution Prevention, *Total Maximum Daily Loads (TMDL) <p>Carryover unspent funds.</p> <p>Federal Mandate.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$179,722	\$79,722	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Equipment							
Total	\$179,722	\$79,722	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Funding Sources							
Local-GF	\$179,722	\$79,722	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Impacts on Additional Capital needs (negative entry indicates operating reduction)							
Contractual-Storm Sewer Reconstruction	\$528,224	\$153,224	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Storm Sewer Reconstruction	
Project Code:	STSWRC	
Account #:	301-3004-538-6375	
Description/ Justification:	<p>Storm drainage pipe lining or replacement of defective pipe.</p> <p>Carryover funds unspent.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
Goal:	<p>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.</p>	



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$528,224	\$153,224	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Equipment							
Total	\$528,224	\$153,224	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Funding Sources							
Local-GF	\$528,224	\$153,224	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Bridge Repair	
Project Code:	TBD	
Account #:	301-3004-541-6392	
Description/Justification:	<p>Bridge repairs resulting from FDOT bridge inspections.</p> <p>Three bridge repairs in Punta Gorda Isles.</p> <p>One bridge on Aqui Esta Drive.</p> <p>Carryover unspent funds.</p> <p>Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.</p>	
Priority:	Infrastructure Sustainability	
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.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$68,319	\$18,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Equipment							
Total	\$68,319	\$18,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Funding Sources							
Local-GF	\$68,319	\$18,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Drainage Improvements	
Project Code:	DRAI22	
Account #:	301-3004-541-6320	
Description/ Justification:	<p>Construction for City-wide regrading of drainage swales, based on video observations of standing water after 72 hours. This is an on-going project.</p> <p>FY 2022 - 2026: \$1,000,000 General Fund</p> <p>Maintain defined level of service which requires that water not stand in swales more than 72 hours following last rainfall.</p>	
Priority:	Infrastructure Sustainability	
Goal:	<p>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.</p>	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$3,053,630	\$2,053,630	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Equipment							
Total	\$3,053,630	\$2,053,630	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Funding Sources							
Local-GF	\$3,053,630	\$2,053,630	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	City Manager/Urban Design/Public Works	 
Contact:	Joan LeBeau/Rick Keeney	
Project Title:	Lashley Park Playground and Interactive Fountain	
Project Code:	LPPLAY	
Account #:	301-3004-541-6377/110-3000-559-6312	
Description/Justification:	<p>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.</p> <p>Planning Estimates – Total \$325,000: Design & Install Playground - \$100,000 Fountain Enhancements - \$75,000 Pump & Filtration System - \$150,000</p> <p>Funding: General Fund \$50,000; CRA Fund utilizing operating division funds set aside for repair & maintenance \$275,000.</p> <p>Replacement and enhancement of park amenities to provide an increased level of recreational level of service for all.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0
Construction	\$292,000	\$292,000	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local-GF	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Local-OF	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Chemicals, water, electric, maintenance	\$80,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Wooden Pathways and Pier Pilings	
Project Code:	PIERPJ	
Account #:	301-3004-519-6300	
Description/ Justification:	<p>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.</p> <p>FY 2020-2022: \$140,000 toward Ponce Park boardwalk and pier.</p> <p>FY 2021: Replace wooden dock and handrails with composite at Gilchrist Park.</p> <p>FY 2022-2026: Replace wooden dock and handrails with composite along City waterfront areas.</p> <p>Carryover funds unspent.</p> <p>These are necessary repairs and replacements for City's infrastructure sustainability of the Harborwalk and other wooden pathways throughout our parks.</p>	
Priority:	Infrastructure Sustainability	
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.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$783,869	\$283,869	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Equipment							
Total	\$783,869	\$283,869	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Funding Sources							
Local-GF	\$783,869	\$283,869	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Channel and Basin Dredging at Boat Club Area	
Project Code:	BCDRDG	
Account #:	301-3004-572-6359	
Description/Justification:	<p>Engage consultant to obtain permitting for maintenance dredging the Boat Club channel and basin. Perform dredging and repair dock.</p> <p>FY 2022: General Fund Repair Dock: \$12,000 Engineering: \$10,000</p> <p>FY 2023: UNFUNDED Construction, dredge basin and channel: \$153,000 Apply for MAC Grant funding during FY 2022</p> <p>The channel and basin have silted in which limits access to the public, boating, and sailing club. The dock is in need of repairs.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Construction	\$165,000	\$0	\$12,000	\$153,000	\$0	\$0	\$0
Equipment							
Total	\$175,000	\$0	\$22,000	\$153,000	\$0	\$0	\$0
Funding Sources							
Local-GF	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
UNFUNDED-G	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	King Street Improvements	
Project Code:	KINGIM	
Account #:	301-3005-541-6394 / 301-3004-541-6394	
Description/ Justification:	<p>Design and construction of King Street due to growth and safety concerns.</p> <p>FY 2022-2023: Construction \$80,000 per year</p> <p>Funding: General Fund 20% - \$32,000 Mobility Impact Fees 80% - \$128,000</p> <p>Necessary repairs needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$160,000	\$0	\$80,000	\$80,000	\$0	\$0	\$0
Equipment							
Total	\$160,000	\$0	\$80,000	\$80,000	\$0	\$0	\$0
Funding Sources							
Local-GF	\$32,000	\$0	\$0	\$32,000	\$0	\$0	\$0
Local-FSIF	\$128,000	\$0	\$80,000	\$48,000	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Maintenance and electric	\$3,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000


Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Railroad Crossing Rehabilitation	
Project Code:	RRREHB	
Account #:	301-3004-541-6328	
Description/Justification:	<p>Rehabilitation improvements to maintain existing railroad crossings.</p> <p>Estimates: FY 2022: McKenzie Street crossing and sidewalk \$250,000. FY 2023: Ann Street crossing \$220,000 (no sidewalk). FY 2024: Elizabeth Street crossing and sidewalk \$275,000. FY 2025: Boca Grande crossing \$235,000 (no sidewalk).</p> <p>Note: The quotes provided by Seminole Gulf Railway, L.P. are valid until October 4, 2021. After October the rates could increase.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$980,000	\$0	\$250,000	\$220,000	\$275,000	\$235,000	\$0
Equipment							
Total	\$980,000	\$0	\$250,000	\$220,000	\$275,000	\$235,000	\$0
Funding Sources							
Local-GF	\$980,000	\$0	\$250,000	\$220,000	\$275,000	\$235,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Park Improvements - Citywide
Project Code:	Various
Account #:	301-3004-572-6332
Description/Justification:	<p>FY 2021-2022: Nature Park – Phase I and II Engineering being completed with CityWide ADA Transition Plan.</p> <p>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</p> <p>FY 2023-2024: Construction Phase II- Nature Park Trail Improve and repair nature trail including fish pier, drainage, and ADA - Planning Estimate: \$350,000</p> <p>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.</p> <p>Funding – Park Impact Fees.</p> <p>Park improvements funded for growth related improvements.</p>
Priority:	Infrastructure Sustainability, Quality of Life
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.




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design							
Construction	\$1,009,806	\$284,806	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Equipment							
Total	\$1,009,806	\$284,806	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Funding Sources							
Local-FSIF	\$1,009,806	\$284,806	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Repair and maintenance	\$12,500	\$0	\$0	\$0	\$2,500	\$5,000	\$5,000

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Sidewalk Improvements	
Project Code:	TBD	
Account #:	301-3004-541-6319	
Description/ Justification:	<p>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.</p> <p>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.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability & Quality of Life	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$50,000	\$0	\$0	\$0	\$17,000	\$17,000	\$16,000
Construction	\$492,481	\$222,481	\$0	\$0	\$43,000	\$113,000	\$114,000
Equipment							
Total	\$542,481	\$222,481	\$0	\$0	\$60,000	\$130,000	\$130,000
Funding Sources							
Local-FSIF	\$542,481	\$222,481	\$0	\$0	\$60,000	\$130,000	\$130,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
R&M	\$2,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000

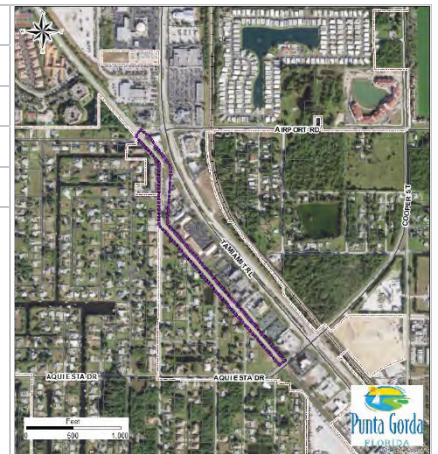
**UNFUNDED PROJECTS
CAPITAL IMPROVEMENTS PROGRAM
FY 2022 - FY 2026
(All figures in thousands of dollars)**

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	67	1,850	
Complete Street - Airport Rd Improvements	68	186	
Harborwalk - US 41 Bridge Approach Lighting	72	280	
Historic City Hall Preservation and Rehabilitation	76	512	
Freeman House Preservation	74	863	Yes
Henry St Property Improvements	77	1,000	
Drainage Improvements - Boca Grande Area	78	1,006	Yes
Historic District Infrastructure	83	1,250	Yes
Bayfront Activity Center	81	104	
Complete Street - US 17 Improvements	86	2,500	Yes
Traffic Signal - Burnt Store Rd and Home Depot	87	1,100	
Complete St - Cooper Street Improvements	85	3,307	
Channel and Basin Dredging at Boat Club Area	42	153	Yes
<i>Fully unfunded projects:</i>			
Unimproved Alleyway	48	750	
Baynard/Vasco Sidewalk Improvements	49	400	
Harborwalk East - Phase II	50	1,500	
Bicycle Capital Improvement Program	51	1,200	
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	52	1,500	
Harborwalk - US 41 NB Bridge Underpass Improvements	53	200	
Virginia Ave Complete St Improvements - Harvey St. to US 41	54	800	
Maud Street Angled Parking	55	275	
Royal Poinciana Improvements Complete St	56	2,500	
Tropicana & Marion Sidewalk Enhancement	57	300	
Historic District Street Lights	58	550	
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	59	350	
Historic District Interpretation Markers	60	500	
Harborwalk - Laishley Park Marriage Point	61	750	
Veteran's Park Shade Structure	62	350	
Trabue Park Improvements	63	1,250	
South Punta Gorda Park (Firestation 2)	64	1,000	
Harborwalk West - Area 3	65	1,800	
PROJECT CATEGORY - UNFUNDED TOTAL		30,086	

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Unimproved Alleyway	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>Make necessary improvements to alleyways as needed due to growth and development along unimproved alleyways.</p> <p>Requested \$150,000 per year - UNFUNDED</p> <p>Necessary repairs to provide safe access and drainage to homes.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$150,000						
Construction	\$600,000						
Equipment							
Total	\$750,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	City Manager / Urban Design
Contact:	Joan LeBeau
Project Title:	Baynard/Vasco Sidewalk Improvements
Project Code:	BAYVAS
Account #:	TBD
Description/ Justification:	<p>This is a 2 year project.</p> <p>Design and construct missing sidewalk connection at Shreve St from Pompano Road to Vasco St and along Baynard from Vasco to Aqui Esta.</p> <p>Planning Estimates – Total \$400,000: Design & Permitting - \$75,000 Construction - \$300,000 Contingency - \$25,000</p> <p>\$400,000 UNFUNDED</p> <p>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.</p>
Priority:	Infrastructure Sustainability
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.



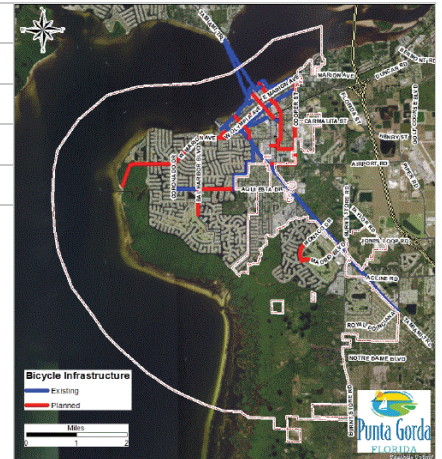
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$75,000						
Construction	\$325,000						
Equipment							
Total	\$400,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint and electric \$1,000 per year							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Harborwalk East - Phase II
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>Expected two years to complete.</p> <p>Design and Engineering: includes environmental and permitting, along Harborwalk gap from Adrienne Avenue to Cooper Street to include landscape, decorative lighting and wayfinding signage; approximately 700 feet. Then construct.</p> <p>Cost estimated pending design and schedule of values – Total \$1,500,000: Design & Permitting - \$400,000 Construction - \$1,000,000 Permit/Contingency - \$100,000</p> <p>Note: City is looking for environmental grants to supplement funding.</p> <p>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 will contribute to the City's urban mobility, and help to create a strong viable community.</p>
Priority:	Infrastructure Sustainability
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.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$400,000						
Construction	\$1,100,000						
Equipment							
Total	\$1,500,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maint, electric, irrigation \$5,000 annually							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Bicycle Capital Improvement Program
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>This is a two year project that can be broken into segments.</p> <p>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.</p> <p>Improvements which may include, but not be limited to, signage, sharrows, pavement markings, and bicycle facilities.</p> <p>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.</p>
Priority:	Infrastructure Sustainability
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.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000						
Construction	\$1,000,000						
Equipment							
Total	\$1,200,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Routine maintenance \$3,000 annually							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Sidewalk Connections W Marion: Bal Harbor to Shreve
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>This is a 2-3-year project.</p> <p>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.</p> <p>Planning Estimates – Total \$1,500,000: Design & Permitting - \$350,000, Land/Easements- \$150,000, Construction - \$800,000, Contingency - \$200,000</p> <p>Funding: \$1,500,000 UNFUNDED</p> <p>This implements 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.</p>
Priority:	Infrastructure Sustainability, Quality of Life
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.




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Land	\$150,000						
Design	\$350,000						
Construction	\$1,000,000						
Equipment							
Total	\$1,500,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance, irrigation \$1,500 annually							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Harborwalk - US 41 NB Bridge Underpass Improvements
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>This is a two year project.</p> <p>Design and construction of improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting.</p> <p>Planning Estimates – Total \$200,000: Design - \$30,000, Construction - \$150,000, Permit - \$5,000, Engineering \$5,000, Contingency - \$10,000.</p> <p>Funding: \$30,000 UNFUNDED; \$170,000 Grant UNFUNDED.</p> <p>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.</p>
Priority:	Infrastructure Sustainability, Quality of Life
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.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$30,000						
Construction	\$170,000						
Equipment							
Total	\$200,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint, electric \$1,000 annually	1,000						

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Complete Street - Virginia Avenue Improvements – Harvey St to US 41	
Project Code:	VIRCOM	
Account #:	118-3007-541-6519	
Description/Justification:	<p>This is a 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.</p> <p>Planning Estimates – Total \$800,000: Design & Survey \$150,000, Construction - \$550,000, Permit - \$8,000, Engineering Services \$5,000, Contingency - \$87,000</p> <p>Funding: \$800,000 UNFUNDED</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
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.	

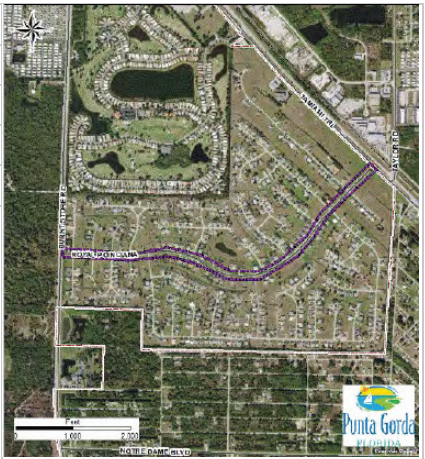
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$150,000						
Construction	\$650,000						
Equipment							
Total	\$800,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance and electric \$5,000 annually							

Dept/Div:	City Manager/Urban Design/Public Works
Contact:	Joan LeBeau / Rick Keeney
Project Title:	Maud Street Angled Parking
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>Maud Street, adjacent to the Visual Arts Center (VAC) 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.</p> <p>The VAC 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.</p>
Priority:	Infrastructure Sustainability
Goal:	To expand parking opportunities and sidewalks for customers and business patrons in the Visual Arts Center / Fishermen's Village market area along Maud St.




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$15,000						
Construction	\$260,000						
Equipment							
Total	\$275,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance, irrigation \$1,500 annually							


Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Royal Poinciana Improvements Complete Street
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>Preliminary Concept Design Completed.</p> <p>Design and Construct Complete Street 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.</p> <p>Cost Estimated pending design and schedule of value – Total \$2,500,000: Design & Permitting - \$250,000 Construction - \$ 2,000,000 Contingency - \$250,000</p> <p>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.</p>
Priority:	Infrastructure Sustainability
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.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$250,000						
Construction	\$2,250,000						
Equipment							
Total	\$2,500,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maint, electric, irrigation \$5,000 annually							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Tropicana and Marion Sidewalk Enhancement	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>Design preliminary concept plan for a sidewalk extension from Marion Ave to Hibiscus and enhance the appearance of the City owned lift station property.</p> <p>Preliminary estimate – Total \$300,000: Design and Permitting \$50,000 Construction \$200,000 Contingency/Permitting \$50,000</p> <p>Funding: \$300,000 UNFUNDED</p> <p>Implement 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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service 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.	



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$50,000						
Construction	\$250,000						
Equipment							
Total	\$300,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maint, electric, irrigation \$2,500 annually							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Historic District Street Lights	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>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.</p> <p>Engineering Study - \$50,000 Design & Permitting - \$125,000 Construction - \$300,000 <u>Contingency/Permit - \$75,000</u> Total Anticipated Cost \$550,000</p> <p>Funding: \$550,000 UNFUNDED</p> <p>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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service 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.	



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning	\$50,000						
Design	\$125,000						
Construction	\$350,000						
Equipment							
Total	\$550,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance, electric \$1,500 annually							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Gilchrist Park - Harborwalk Improvements (Seating and Shade)	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>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.</p> <p>Design & Permitting - \$60,000 Construction - \$250,000 <u>Contingency - \$40,000</u> Total Anticipated Cost \$350,000</p> <p>Funding: \$350,000 UNFUNDED</p> <p>To enhance the usability and aesthetic appeal of Gilchrist Park and Harborwalk by providing additional comfort via additional seating and shade options.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$60,000						
Construction	\$290,000						
Equipment							
Total	\$350,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance \$1,000 annually							

Dept/Div:	City Manager/Urban Design	 
Contact:	Joan LeBeau	
Project Title:	Historic District Interpretation Markers	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>This is a 2-year project.</p> <p>Identification of historic point(s) of interest and historic significance throughout the City's Historic District.</p> <p>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.</p> <p>Manufacture and installation of markers.</p> <p>Construction: (cost estimated only pending design and schedule of value)</p> <p>Design & Permitting - \$125,000</p> <p>Construction - \$300,000</p> <p><u>Contingency/Permit - \$75,000</u></p> <p>Total Anticipated Cost \$500,000</p> <p>Funding: \$500,000 UNFUNDED</p> <p>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.</p>	
Priority:	Quality of Life	
Goal:	Support, promote and maintain the City's historic character.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$125,000						
Construction	\$375,000						
Equipment							
Total	\$500,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance \$1,500 annually							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Harborwalk – Laishley Park Marriage Point	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>This is a 1 to 2-year project.</p> <p>Design and Construct hardscape and landscape improvements including installation of new gazebo at Marriage Point in Laishley Park to address ADA issues outlined in the City's ADA Transition Plan.</p> <p>Construction (cost estimated only pending design and schedule of value): Design & Permitting - \$150,000 Construction - \$550,000 <u>Contingency/Permit - \$50,000</u> Total Anticipated Cost \$750,000</p> <p>Funding: \$750,000 UNFUNDED</p> <p>Marriage Point has not received any improvements in over 18 years and is in need of an update and improvements.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$200,000						
Construction	\$550,000						
Equipment							
Total	\$750,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Maintenance, electric \$3,000 annually							

Dept/Div:	City Manager/Urban Design	  
Contact:	Joan LeBeau	
Project Title:	Veterans Park Shade Structure(s)	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>Design, engineer, manufacture, and install shade structure(s) in Veterans Park open area by the gazebo.</p> <p>Estimated cost \$350,000.</p> <p>Funding: \$350,000 UNFUNDED</p> <p>This will enhance the usability of Veterans Park for key events by providing additional comfort to event participants via shade.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	




Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$50,000						
Construction	\$300,000						
Equipment							
Total	\$350,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Trabue Park Improvements	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>This is a 2-year project.</p> <p>Development of conceptual design to best utilize the park property. Design Engineering & Permitting (includes design commission for public art or architectural gateway feature). Construct.</p> <p>Cost estimated only pending design and schedule of value. Design & Permitting - \$250,000, Construction - \$ 900,000, <u>Contingency - \$100,000</u> Total Anticipated Cost \$1,250,000.</p> <p>Funding: \$1,250,000 UNFUNDED</p> <p>Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for all users. Create a gateway feature at the eastern entry of the City, enhancing the appearance of the Medical District.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$250,000						
Construction	\$1,000,000						
Equipment							
Total	\$1,250,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Electric, maintenance \$10,000 annually							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	South Punta Gorda Park (Old Firestation II)	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>This is a 3-year project.</p> <p>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.</p> <p>Design, Engineering & Permitting, and Construction (cost estimated pending design and schedule of value) Design - \$225,000* Construction - \$ 675,000 <u>Contingency / Permit - \$100,000</u> Total Anticipated Cost \$1,000,000</p> <p>Funding: \$1,000,000 UNFUNDED</p> <p>*Possibly engineering could be done by City Engineer.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$225,000						
Construction	\$775,000						
Equipment							
Total	\$1,000,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint, utilities \$5,000 annually							

Dept/Div:	City Manager/Urban Design	  
Contact:	Joan LeBeau	
Project Title:	Harborwalk West - Area 3	
Project Code:	HWALK3	
Account #:	TBD	
Description/Justification:	<p>This is a 2-year project.</p> <p>Design Harborwalk West along Retta to Linear Park to include 2 foot bridges, decorative lighting, landscaping, and on-street parking. A small portion of the lighting was completed by Public Works in FY 2021.</p> <p>Planning Estimates Only: Design & Permitting - \$300,000 Contingency - \$250,000 Construction - \$1,250,000 Total Anticipated Cost \$1,800,000.</p> <p>Funding: \$1,800,000 UNFUNDED</p> <p>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. Completion of the Pathways will contribute to the City's urban mobility and help to create a strong viable community.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design	\$300,000						
Construction	\$1,500,000						
Equipment							
Total	\$1,800,000						
Funding Sources							
UNFUNDED	TBD						
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint, electric, irrigation \$11,000 annually							

1% SALES TAX FUND
1% Sales Tax Infrastructure Projects
FY 2022 - FY 2027
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	Page #	Total Project Cost	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Planned	Estimated Grant Application	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE				3,650	3,650	3,650	3,650	3,650	913	19,163				
EXPENDITURES:														
Ponce de Leon Park Improvements	67	2,995	305	0	0	0	0	0	0	305	0	840	0	1,850
Complete Street - Airport Rd Improvements	68	1,786	1,350	0	0	0	0	0	0	1,350	0	250	0	186
US 41 Complete Street - Airport to Carmalita	69	3,410	349	0	0	0	0	0	0	349	3,061	0	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	70	950	950	0	0	0	0	0	0	950	0	0	0	0
Harborwalk - ADA US 41 SB Bridge Ramp	71	457	90	0	0	0	0	0	0	90	367	0	0	0
Harborwalk - US 41 Bridge Approach Lighting	72	400	120	0	0	0	0	0	0	120	0	0	0	280
Harborwalk West - Area 2 - Final Phase	73	2,389	2,389	0	0	0	0	0	0	2,389	0	0	0	0
Freeman House Preservation (\$32,000 from ins.)	74	1,103	208	0	0	0	0	0	0	208	500	32	0	363
Henry Street Sidewalk	75	156	156	0	0	0	0	0	0	156	0	0	0	0
Historic City Hall Preservation and Rehabilitation	76	5,500	500	4,488	0	0	0	0	0	4,988	0	0	0	512
Henry St Property Improvements	77	3,067	144	700	973	0	0	0	0	1,817	0	250	1,000	0
Drainage Improvements - Boca Grande Area	78	5,158	1,376	700	1,076	0	0	0	0	3,152	1,000	0	900	106
ADA Improvements - Citywide	79	1,462	683	130	130	130	130	130	129	1,462	0	0	0	0
Henry Street Crosswalks	80	249	0	0	249	0	0	0	0	249	0	0	0	0
Bayfront Activity Center	81	447	0	0	30	313	0	0	0	343	0	0	0	104
Public Safety Building Expansion	82	5,591	0	0	0	550	2,000	1,882	0	4,432	0	1,000	159	0
Historic District Infrastructure	83	2,788	0	0	0	275	275	275	213	1,038	0	500	1,250	0
Shreve Street Complete Street Improvements	84	355	225	0	0	0	130	0	0	355	0	0	0	0
Complete Street - Cooper Street Improvements	85	3,397	90	0	0	0	0	0	0	90	0	0	991	2,316
Complete Street - US 17 Improvements	86	3,019	0	0	0	0	0	0	0	519	2,500	0	0	0
Traffic Signal - Burnt Store Rd and Home Depot	87	1,100	0	0	0	0	0	0	0	0	0	0	345	755
1% SALES TAX FUNDING TOTAL		45,779	8,935	6,018	2,458	1,268	2,535	2,287	861	24,362	7,428	2,872	4,645	6,472
Estimated Projected Carryover - Beg				1,864	(504)	688	3,070	4,185	5,548					
Estimated Projected Carryover - End				(504)	688	3,070	4,185	5,548	5,600					
Interfund Loan from Fishermans Village Sale (Special Use Fund)				2,000	0	0	0	0	0					
Interfund Loan Repayment from 1% Sales Tax				0	0	0	(2,000)	0	0					
Estimated Projected Carryover - End with Interfund Loan				1,496	2,688	5,070	4,185	5,548	5,600					

Schedule covers through December 31, 2026

Dept/Div:	City Manager/Urban Design/Public Works
Contact:	Joan LeBeau/Rick Keeney
Project Title:	Ponce De Leon Park Improvements
Project Code:	PONCE
Account #:	301-3004-572-6332 / 118-3007-572-6332
Description/Justification:	<p>FY 2021 Repairs to existing seawall (\$320,689)</p> <p>FY 2021-2022 Design and permitting of existing boardwalk and fishing pier (\$224,327)</p> <p>FY 2022-2023 Construction and repairs to boardwalk and fishing pier (\$1,100,000)</p> <p>FY 2023-2024 Design, engineer, and construct new rest room facility, pavilion, boat & trailer parking and site furnishings (\$1,000,000)</p> <p>FY 2024-2025 Design and install new playground (\$350,000)</p> <p>Funding through 2022: \$700,000 – Proceeds from Sale of Fisherman’s Village \$140,000 – Wooden pathways and pilings project (general funds accounted for on separate CIP sheet) \$305,000 – 1% Sales Tax \$1,850,000 - Unfunded</p> <p>Park facility and amenities are in need of replacement due to their age and extensive public use.</p>
Priority:	Infrastructue Sustainability, Quality of Life
Goal:	Maintain and enhance the City infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Support, promote, improve & maintain the City's historic character. Achieve status as a waterfront destination for land and water visitors.

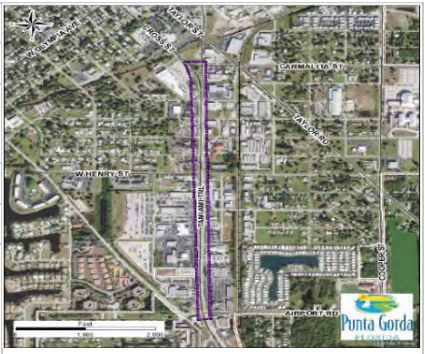


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$533,000	\$224,327	\$0	\$308,673	\$0	\$0	\$0
Construction	\$2,072,000	\$920,673	\$0	\$441,327	\$750,000	\$0	\$0
Equipment	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0
Total	\$2,955,000	\$1,145,000	\$0	\$750,000	\$750,000	\$350,000	\$0
Funding Sources							
Local-GF	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Local-OF	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Local-ST	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0
UNFUNDED	TBD	\$0	\$0	TBD	TBD	TBD	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, Maint, & electric	\$16,000	\$0	\$2,000	\$2,000	\$2,000	\$5,000	\$5,000


Dept/Div:	City Manager/Urban Design
Contact:	Joan Le Beau
Project Title:	Complete Street – Airport Road Improvements
Project Code:	AIRCOM
Account #:	118-3007-541-6517
Description/Justification:	<p>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</p> <p>FY 2022-2023 - Construction</p> <p>Planning Estimates – Total \$1,786,000 Railroad Crossings - \$500,000 All other Construction - \$1,000,000 Permit - \$10,000 Engineering Services- \$5,000 Contingency - \$100,000</p> <p>Funding: \$1,350,000 - 1% Sales Tax \$250,000 - Mobility Impact fees \$186,000 Unfunded: Possible add'l Mobility Impact fees</p> <p>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.</p>
Priority:	Infrastructure Sustainability
Goal:	Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,615,000	\$1,179,000	\$436,000	\$0	\$0	\$0	\$0
Equipment							
Total	\$1,786,000	\$1,350,000	\$436,000	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
Local-FSIF	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
UNFUNDED	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Maint & electric	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Complete Street - US 41 - Airport to Carmalita Improvements	
Project Code:	440268	
Account #:	301-3004-541-6518/118-3007-541-6518	
Description/Justification:	<p>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.</p> <p>FY 2022-2023: Construction</p> <p>Planning Estimates – Total \$3,410,214: Design - \$150,000 Construction - \$2,900,214 Permit - \$5,000 Engineering - \$5,000 Contingency - \$50,000 CEI Services - \$300,000</p> <p>Funding: \$3,061,214 - FDOT LAP Grant \$349,000 - 1% Sales Tax and Interest from Special Use Fund</p> <p>Note: City will be responsible for any cost above grant amount</p> <p>Project implements the Punta Gorda and the Florida Dept. of Transportation Complete Streets policies.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction	\$3,260,214	\$349,000	\$2,911,214	\$0	\$0	\$0	\$0
Total	\$3,410,214	\$499,000	\$2,911,214	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST/OF	\$349,000	\$349,000	\$0	\$0	\$0	\$0	\$0
State-G	\$3,061,214	\$150,000	\$2,911,214	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, Maint & electric	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Complete Street - Virginia Avenue Improvements - US 41 to Nesbit	
Project Code:	VIRCOM	
Account #:	118-3007-541-6519	
Description/Justification:	<p>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.</p> <p>FY 2022-2023: Construction</p> <p>Planning Estimates – Total \$950,000 Design & Survey \$350,000 Construction - \$500,000 Permit - \$8,000 Engineering Services \$5,000 Contingency - \$84,000</p> <p>Funding: \$950,000 1% Sales Tax</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local – ST	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Maint & electric	\$12,000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000


Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Harborwalk - ADA US 41 SB Bridge Ramp
Project Code:	ADAHWR
Account #:	118-3007-572-6576
Description/Justification:	<p>FY 2021-2022: Design to PPM standards the Harborwalk ADA ramp at the US 41 SB Bridge. FY 2022-2023: Construction</p> <p>Planning Estimates – Total \$457,208 Design - \$90,000 Construction - \$302,208, Engineering Services \$5,000, Contingency - \$10,000, CEI Services - \$50,000</p> <p>Funding: \$90,000 1% Sales Tax \$367,208 Potential Grant Fund (FDOT LAP)</p> <p>Note: City is responsible for 100% design cost, CEI, and construction costs above grant limit</p> <p>A critical link in Punta Gorda Pathways. Harborwalk that addresses ADA connections along the waterfront and extends from Cooper Street to Fisherman's Village. The Pathways provide access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.</p>
Priority:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Construction	\$367,208	\$0	\$367,208	\$0	\$0	\$0	\$0
Total	\$457,208	\$90,000	\$367,208	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
State-G	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, Maint & electric	\$4,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Harborwalk - US 41 Bridge Approach Lighting	
Project Code:	TBD	
Account #:	118-3007-541-6507	
Description/Justification:	<p>FY 2022: Install decorative lighting along US 41NB from Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (441524).</p> <p>FY2025: Install decorative lighting along US 41SB from West Retta Esplanade to Peace River Bridge in conjunction with FDOT road resurfacing project (TBD).</p> <p>Planning Estimates Only \$400,000 Anticipated to cover the cost of decorative lighting.</p> <p>Funding: \$120,000 Sales Tax \$280,000 UNFUNDED</p> <p>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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, quality aesthetic appeal. Maintain the City's high safety rating, emergency response and storm preparedness.	

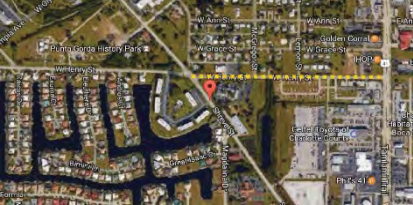
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$400,000	\$120,000	\$80,000	\$0	\$0	\$200,000	\$0
Equipment							
Total	\$400,000	\$120,000	\$80,000	\$0	\$0	\$200,000	\$0
Funding Sources							
Local-ST	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0
UNFUNDED	TBD	\$0	TBD	\$0	\$0	TBD	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Maint & electric	\$6,250	\$0	\$0	\$1,250	\$1,250	\$1,250	\$2,500

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Harborwalk West - Area 2b - Final Phase	
Project Code:	HVAR2	
Account #:	118-3007-572-6583	
Description/Justification:	<p>FY 2021-2022: Construction</p> <p>Engineering Estimate – Total \$2,388,655 Construction - \$2,024,655 Permit - \$5,000 Contingency - \$359,000</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$2,388,655	\$2,388,655	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$2,388,655	\$2,388,655	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST	\$2,388,655	\$2,388,655	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Mowing, maint & electric	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000

Dept/Div:	Urban Design/Public Works	
Contact:	Joan LeBeau/Rick Keeney	
Project Title:	AC Freeman House Preservation	
Project Code:	FREEMN	
Account #:	118-3007-579-6222 / 301-3004-579-6222	
Description/Justification:	<p>FY 2021 – 2022: Comprehensive building evaluation and report, hazardous materials testing, design development documents and construction documents - \$103,000</p> <p>FY 2022-2023: Rehabilitation and construction Planning estimate – Total \$1,000,000 Project Management \$8,000 CEI Services* \$195,000 Construction \$702,000 Permit/Const. Serv/Contingency \$95,000</p> <p>Funding: \$208,000 1% Sales Tax \$32,000 Insurance proceeds \$863,000 UNFUNDED – To be appropriated if grant approved</p> <p>City is looking for potential grant funds to supplement the cost up to \$500,000.</p> <p>*If successful with grant CEI services may be required.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$103,000	\$18,000	\$85,000	\$0	\$0	\$0	\$0
Construction	\$1,000,000	\$222,000	\$778,000	\$0	\$0	\$0	\$0
Equipment							
Total	\$1,103,000	\$240,000	\$863,000	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST/OF	TBD	\$240,000	TBD	\$0	\$0	\$0	\$0
State-G	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
General maint & utilities	\$15,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000


Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Henry Street Sidewalk	
Project Code:	HENSWK	
Account #:	118-3007-541-6319	
Description/Justification:	<p>Installation of sidewalk on Henry Street between Shreve and SR 41.</p> <p>FY 2021: 1% Sales Tax funded Construction estimate \$150,000 Project management \$6,000</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0
Equipment							
Total	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0
Funding Sources							
Local-ST	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							


Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Historic City Hall Rehabilitation
Project Code:	CHPRRH
Account #:	118-3007-519-6202
Description/Justification:	<p>FY 2020: Completed Needs Assessment report- \$93,225 (not included in totals). FY 2021-2022: Design Historic rehabilitation, security, and ADA accessibility improvements as identified in Needs Assessment report. FY 2022-2023 Rehabilitation and Construction</p> <p>Cost estimate only (pending architectural design and schedule of value) – Total \$5,500,000 Architecture/Engineering \$500,000 Rehabilitation \$902,800 New Construction \$3,500,000 Permit/Contingency \$489,200 Project Management \$108,000</p> <p>Funding Source: \$4,988,000 1% Sales Tax \$512,000 UNFUNDED</p> <p>Relocation costs \$500,000 – Budgeted in General Fund</p> <p>After a comprehensive evaluation of the building’s major systems - structural, electrical, mechanical, and plumbing - there were numerous deficiencies in need of remediation in order to improve the overall condition and functionality of this building while maintaining its historic character.</p>
Priority:	Infrastructure Sustainability
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and 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.



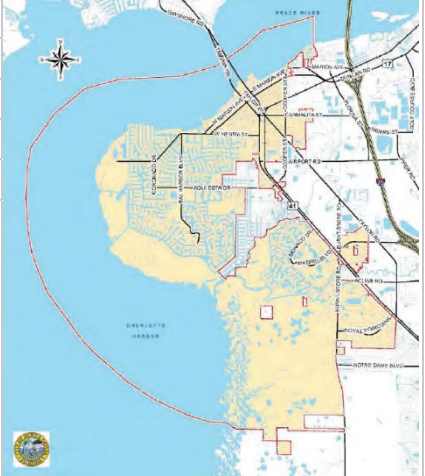
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
Construction	\$5,000,000	\$0	\$4,488,000	\$512,000	\$0	\$0	\$0
Equipment							
Total	\$5,500,000	\$500,000	\$4,488,000	\$512,000	\$0	\$0	\$0
Funding Sources							
Local – ST	\$4,988,000	\$500,000	\$4,488,000	\$0	\$0	\$0	\$0
UNFUNDED	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Maint & utilities	\$9,000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest	
Project Code:	HENIMP	
Account #:	118-3007-572-6512 / 301-3004-572-6332	
Description/Justification:	<p>FY 2022-2023: Design enhancements to include Hounds on Henry, 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.</p> <p>FY 2023-2025: Construction</p> <p>Planning Estimate – Total \$3,067,000: Design - \$300,000 Construction - \$ 2,250,000 Permit / Contingency - \$450,000 Project management - \$67,000</p> <p>Funding: \$1,817,000 1% Sales Tax \$250,000 Park Impact Fees \$1,000,000 UNFUNDED – Tier2 Request – 1% Sales Tax</p> <p>Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. May be split in phases (i.e. Hounds on Henry and ½ parking lot may be the first phase)</p>	
Priority:	Quality of Life	
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.	

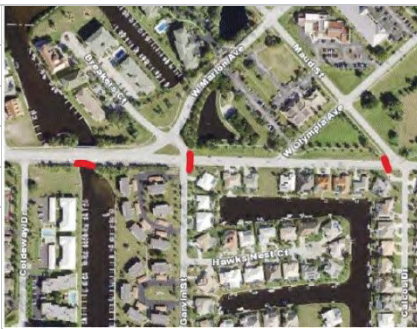
Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Design	\$300,000	\$144,000	\$0	\$0	\$0	\$156,000	\$0
Construction	\$2,767,000	\$0	\$845,000	\$1,078,000	\$0	\$844,000	\$0
Equipment							
Total	\$3,067,000	\$144,000	\$845,000	\$1,078,000	\$0	1,000,000	\$0
Funding Sources							
Local-ST	\$1,817,000	\$144,000	\$700,000	\$973,000	\$0	\$0	\$0
Local-FSIF	\$205,000	\$0	\$145,000	\$105,000	\$0	\$0	\$0
UNFUNDED	TBD	\$0	\$0	\$0	\$0	TBD	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint & utilities	\$35,000	\$0	\$0	\$4,000	\$8,000	\$8,000	\$15,000

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Drainage Improvements - Boca Grande Area	
Project Code:	CABGDI	
Account #:	118-3007-541-6320/301-3004-541-6320	
Description/Justification:	<p>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.</p> <p>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</p> <p>Costs include project management of \$76,000.</p> <p>City council approved the design alternative and is exploring various funding opportunities.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Land	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Design	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
Construction	\$4,333,215	1,156,645	\$1,700,000	\$2,082,070	\$0	\$0	\$0
Equipment							
Total	\$5,158,215	\$1,376,145	\$1,700,000	\$2,082,070	\$0	\$0	\$0
Funding Sources							
Local – ST	\$2,076,145	\$1,376,145	\$700,000	TBD	\$0	\$0	\$0
State – G	\$1,000,000	\$0	\$1,000,000	TBD	\$0	\$0	\$0
Federal – G	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	ADA Transition Plan Implementation	
Project Code:	Various	
Account #:	118-3007-515-6300	
Description/Justification:	<p>FY 2022 – 2027: Implementation of the City ADA Transition Plan to assure compliance with all federal, state and local regulations, standards and compliance monitoring requirements.</p> <p>Projects include but not limited to: ADA & Security Enhancements, Internal Wayfinding Signage, Laishley Park Improvements, Linear Park Improvements, City Hall Improvements, Nature Park Improvements.</p> <p>Funding Per Year - \$125,000 + \$5,000 for Project Management.</p> <p>FY 2026 includes \$129,000 for FY 2027.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
Project Costs							
Planning							
Design							
Construction	\$1,462,388	\$683,388	\$130,000	\$130,000	\$130,000	\$130,000	\$259,000
Equipment							
Total	\$1,462,388	\$683,388	\$130,000	\$130,000	\$130,000	\$130,000	\$259,000
Funding Sources							
Local-ST	\$1,462,388	\$683,388	\$130,000	\$130,000	\$130,000	\$130,000	\$259,000
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							

Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Henry Street Crosswalks	
Project Code:	TBD	
Account #:	118-3007-541-6393	
Description/Justification:	<p>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.</p> <p>Install a flashing beacon light at the top of the bridge on Marion Street before Garvin Street visible eastbound with signage, "Slow Pedestrian Crossing Ahead."</p> <p>FY 2023: Construction Cost \$240,000 + \$9,000 Project Management funded by 1% Sales Tax.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
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. Maintain the City's high safety rating, emergency response and storm preparedness.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$249,000	\$0	\$0	\$249,000	\$0	\$0	\$0
Equipment							
Total	\$249,000	\$0	\$0	\$249,000	\$0	\$0	\$0
Funding Sources							
Local – ST	\$249,000	\$0	\$0	\$249,000	\$0	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
R&M, electric	\$1,500	\$0	\$0	\$0	\$500	\$500	\$500

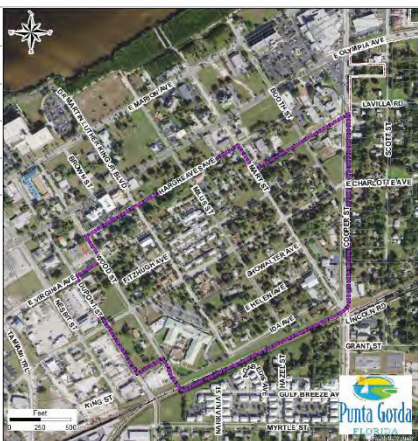
Dept/Div:	Public Works	
Contact:	Rick Keeney	
Project Title:	Bayfront Activity Center	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>FY 2023 – 2024:</p> <p>Estimated costs for renovations – Total \$446,681: Windows – \$120,000, Cabinets – \$34,335 Appliances – 10,400, Flooring – 77,646 Roofing – 114,400, Plumbing – 50,000 Painting – 11,700, Pergola – 13,000 Proj Mgmt – 12,000</p> <p>Funding: \$343,000 1% Sales Tax \$103,681 UNFUNDED</p> <p>Recommendation of the Gilchrist Park Waterfront Activity Study by Dover Kohl & Partners and City Council to retain and renovate the building.</p>	
Priority:	Infrastructure Sustainability	
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.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design							
Construction	\$436,281	\$0	\$0	\$30,000	\$406,281	\$0	\$0
Equipment	\$10,400	\$0	\$0	\$0	\$10,400	\$0	\$0
Total	\$446,681	\$0	\$0	\$30,000	\$416,681	\$0	\$0
Funding Sources							
Local – ST	\$343,000	\$0	\$0	\$30,000	\$313,000	\$0	\$0
UNFUNDED	TBD	\$0	\$0	\$0	TBD	\$0	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Other							


Dept/Div:	Police Department/Fire Department	
Contact:	Jason Ciaschini/Ray Briggs	
Project Title:	Public Safety Building Expansion	
Project Code:	TBD	
Account #:	118-3007-521-6216 / 301-3004-521-6216	
Description/Justification:	<p>FY 2024-2027: Create additional office space to accommodate growth of police department, including a new training room. Fire department will renovate/reconfigure current living and office space to expand administrative space, utilize existing training room and add on at rear of the building for expansion and increased staffing, and designate an area that allows Emergency Management to activate a command center. Additional parking will be needed.</p> <p>Funding Requests: \$4,432,000 1% Sales Tax (includes \$163,500 for proj. mgmt) \$1,000,000 Est. Public Safety Impact Fees \$159,000 Tire 2 Request – 1% Sales Tax</p> <p>Police department needs include supporting a community engagement unit, 82+ volunteers, training room, property custodian, and administrative offices.</p> <p>Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.</p>	
Priority:	Infrastructure Sustainability, Quality of Life	
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and 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. Maintain the City’s high safety rating, emergency response, and storm preparedness.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
Project Costs							
Design	\$391,000	\$0	\$0	\$0	\$391,000	\$0	\$0
Construction	\$5,000,000	\$0	\$0	\$0	\$159,000	\$2,500,000	\$2,341,000
Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$5,591,000	\$0	\$0	\$0	\$550,000	\$2,500,000	\$2,541,000
Funding Sources							
Local-ST	\$4,432,000	\$0	\$0	\$0	\$550,000	\$2,000,000	\$1,882,000
Local-FSIF	\$1,000,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
UNFUNDED	TBD	\$0	\$0	\$0	\$0	\$0	TBD
Impacts on Operations (negative entry indicates operating reduction)							
Electric, janitorial, R&M \$4,000 per yr once completed							

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Historic District Infrastructure
Project Code:	TBD
Account #:	Various accounts
Description/Justification:	<p>Phased approach for design and improvements as recommended from the completed study include installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements.</p> <p>Planning Estimate – Total \$2,788,000: Design and Engineering - \$275,000 Project Management - \$38,000 Construction - \$2,200,000, Construction Permit - \$5,000, Contingency - \$270,000</p> <p>Funding Requests: \$1,038,000 1% Sales tax includes \$38,000 for Proj. mgmnt \$1,250,000 Tier 2 - 1% sales tax (unfunded) \$ 500,000 est. Mobility impact fees (unfunded and accounted for as part of Sidewalks funded by Mobility Impacts).</p> <p>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.</p>
Priority:	Infrastructure Sustainability
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.

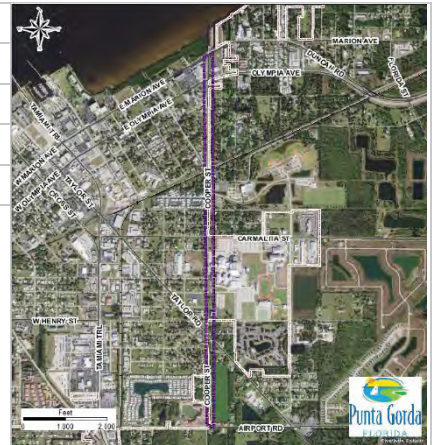


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
Project Costs							
Design	\$275,000	\$0	\$0	\$0	\$27,000	\$75,000	\$173,000
Construction	\$2,513,000	\$0	\$0	\$0	\$248,000	\$688,00	\$1,577,000
Equipment							
Total	\$2,788,000	\$0	\$0	\$0	\$275,000	\$763,000	\$1,750,000
Funding Sources							
Local-ST	\$1,038,000	\$0	\$0	\$0	\$275,000	\$275,000	\$488,000
Local-FSIF (UNF)	TBD	\$0	\$0	\$0	\$0	TBD	TBD
UNFUNDED	TBD	\$0	\$0	\$0	\$0	TBD	TBD
Impacts on Operations (negative entry indicates operating reduction)							
Electric, mowing, maint. \$10,000 per yr once completed	10,000						

Dept/Div:	City Manager/Urban Design	
Contact:	Joan LeBeau	
Project Title:	Shreve Street Complete Street Improvements	
Project Code:	SHVCOM	
Account #:	118-3007-541-6512	
Description/Justification:	<p>FY 2021 – 2022: Lighting on the Shreve Street Path from Airport Road/Pompano Terrace to History Park. Total Cost - \$167,000</p> <p>FY 2025: Widen the existing 5 foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to meet the link from the Shreve Street Path to the US 41 Path. Projected costs – Total \$188,000: Design - \$23,000; Project Management - \$5,000; Construction - \$160,000</p> <p>Funding: \$355,000 – 1% Sales Tax</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$28,000	\$5,000	\$0	\$0	\$0	\$23,000	\$0
Construction	\$327,000	\$220,000	\$0	\$0	\$0	\$107,000	\$0
Equipment							
Total	\$355,000	\$225,000	\$0	\$0	\$0	\$130,000	\$0
Funding Sources							
Local-ST	\$355,000	\$225,000	\$0	\$0	\$0	\$130,000	\$0
Impacts on Operations (negative entry indicates operating reduction)							
Personnel							
Contractual							
Equipment							
Electric, maint	\$26,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$8,500

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Complete Street - Cooper Street Improvements
Project Code:	COOCOM
Account #:	118-3007-541-6516
Description/Justification:	<p>Design and construct improvements to Cooper Street from Airport Road to East Marion Avenue (US 17 SB) providing sidewalks, bicycle facilities, decorative street lights, and street trees.</p> <p>Planning Estimates - Total \$3,397,000 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</p> <p>Funding: \$ 90,000 1% Sales Tax \$991,000 Tier 2 Request UNFUNDED \$2,316,000 UNFUNDED</p> <p>A continuation of Punta Gorda Pathways, this “leg” 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.</p>
Priority:	Infrastructure Sustainability
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.

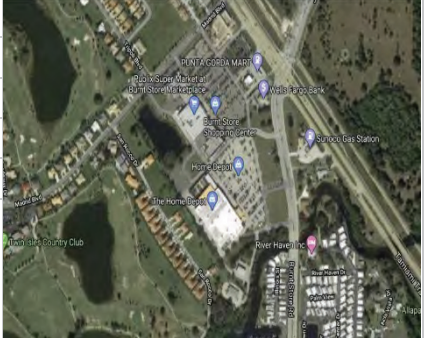


Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
Project Costs							
Planning	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Design	\$307,000	\$0	\$0	\$0	\$0	\$0	\$307,000
Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total	\$3,397,000	\$90,000	\$0	\$0	\$0	\$0	\$3,307,000
Funding Sources							
Local – ST	\$90,000	\$90,000	\$0	\$0	\$0	\$0	TBD
UNFUNDED	TBD	\$0	\$0	\$0	\$0	\$0	TBD
Impacts on Operations (negative entry indicates operating reduction)							
Mowing, maint. & electric \$6,000 per yr once completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept/Div:	City Manager/Urban Design
Contact:	Joan LeBeau
Project Title:	Complete Street - US 17 Improvements
Project Code:	TBD
Account #:	TBD
Description/Justification:	<p>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 Ave between Cooper Street to Cross St (US 41NB). Improvements include sidewalks, street lighting, bicycle lanes, intersection treatments and enhanced crosswalks. FY 2027: Construction.</p> <p>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.</p> <p>Funding: \$519,000 1% Sales Tax \$2,500,000 FDOT Grant Request – Unfunded</p> <p>Project implements the City of Punta Gorda and the Florida Department of Transportation (FDOT) Complete Streets policies.</p>
Priority:	Infrastructure Sustainability
Goal:	Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June 2022.



Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
Project Costs							
Planning	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Design	\$419,000	\$0	\$0	\$0	\$0	\$419,000	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total	\$3,019,000	\$0	\$0	\$0	\$0	\$519,000	\$2,500,000
Funding Sources							
Local – ST	\$519,000	\$0	\$0	\$0	\$0	\$519,000	\$0
State - G	TBD	\$0	\$0	\$0	\$0	\$0	TBD
Impacts on Operations (negative entry indicates operating reduction)							
Maint and landscape \$5,000 per yr once completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept/Div:	City Manager/Urban Design/Public Works	
Contact:	Joan LeBeau/Rick Keeney	
Project Title:	Traffic Signal - Burnt Store Rd and Home Depot	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>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.</p> <p>Planning Estimates – Total \$1,100,000 Engineering and Design Services - \$345,000 Construction - \$700,000 Contingency - \$55,000</p> <p>Funding: \$345,000 - Sales Tax Tier II Unfunded \$755,000 – Unfunded.</p> <p>Note: Currently this project does not include any ROW or construction easement costs but may be funded from the contingency estimate.</p> <p>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.</p>	
Priority:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	

Financial Information							
5 Year Plan	Total	Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Project Costs							
Planning							
Design	\$345,000	\$0	\$0	\$0	\$0	\$345,000	\$0
Construction	\$755,000	\$0	\$0	\$0	\$0	\$0	\$755,000
Equipment							
Total	\$1,100,000	\$0	\$0	\$0	\$0	\$345,000	\$755,000
Funding Sources							
UNFUNDED	TBD	\$0	\$0	\$0	\$0	TBD	TBD
Impacts on Operations (negative entry indicates operating reduction)							
Routine maint and electric \$8,000 per yr starting in FY 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Paving Program

FY 2022 - \$730,000			
1	N. Sea Grape (Royal Poinciana to cul-de-sac)	14	Rio Villa (Colony Ct. to Almar Dr)
2	S. Sea Grape (Royal Poinciana to cul-de-sac)	15	Muscovie Dr (Almar to cul-de-sac)
3	Raven Ct (Sandpiper Dr to cul-de-sac)	16	Harborside Dr (Taylor St to US 41 SB)
4	Wren Ct (Sandpiper Dr to cul-de-sac)	17	Lewis Circle (W Marion Ave to W. Marion Ave)
5	Owl Ct (Albatross Dr to cul-de-sac)	18	Coldeway Dr (W Marion Ave to cul-de-sac)
6	Rock Dove Ct (White Ibis Ct to cul-de-sac)	19	North Blue Sage (Royal Poinciana to cul-de-sac)
7	Purple Martin Dr (Aqui Esta Dr to cul-de-sac)	20	Clusia Rosea (N Blue Sage to cul-de-sac)
8	Woodthrush Ct (Aqui Esta Dr to cul-de-sac)	21	Scarlet Sage Dr (N Blue Sage to cul-de-sac)
9	White Ibis Ct (Aqui Esta Dr to cul-de-sac)	22	Scarlet Sage Ct (Scarlet Sage Dr. to cul-de-sac)
10	Oriole Ct (CDS)	23	Rejuvenation (Location TBD)
11	Oriole Dr (Albatross Dr to Oriole Ct)		
12	Nighthawk Ct (Albatross Dr to cul-de-sac)		
13	Almar Ct (Almar Dr to cul-de-sac)		
FY 2023 - \$735,000			
1	North Tulip Tree (Trumpet Tree to Royal Poinciana)	9	South Plum Tree (Royal Poinciana to cul-de-sac)
2	South Tulip Tree (Royal Poinciana to Cul-de-sac)	10	Airport Rd (east of RR tracks to Cooper St)
3	Trumpet Tree (cul-de-sac to cul-de-sac)	11	S Blue Sage (Royal Poinciana to Royal Poinciana)
4	Parkinsonia (Royal Poinciana to CDS)	12	Schefflera
5	E Cashew and W Cashew	13	Rejuvenation (Locations TBD)
6	Tabebuia Tree	14	Street Bricking – Palm (Mc Gregor to Gill St)
7	Allamanda (Royal Poinciana to cul-de-sac)		
8	North Plum Tree (Royal Poinciana to cul-de-sac)		
FY 2024 - \$740,000			
1	Lucky Nut (Powder Puff/Satsuma Dr.)	9	Spanish Cay Lane (Via Tripoli to cul-de-sac)
2	Satsuma Dr. (Royal Poinciana to cul-de-sac)	10	Mediterranean Dr.(Via Tripoli to cul-de-sac)
3	Powder Puff (Cul-de-sac to cul-de-sac)	11	Riding Rocks Lane (Via Tripoli to cul-de-sac)
4	Royal Poinciana (Burnt Store Rd to US 41)	12	Monte Carlo Ct.(Via Tripoli to cul-de-sac)
5	South Moss Rose (Royal Poinciana to cul-de-sac)	13	Via Formia (west side to cul-de-sac)
6	South Tulip Tree (Royal Poinciana to cul-de-sac)	14	Wesley Dr.(Via Tripoli to cul-de-sac)
7	Taylor St (Harborside to US 41 NB)	15	Rejuvenation (Locations TBD)
8	Taylor St (S of US 41 NB to Cooper St)	16	Street Bricking – Gill St (Retta to Marion Ave)

*The Paving Program is Preliminary and subject to change

FY 2025 - \$745,000			
1	E Grace St. (Elizabeth St to Cooper St)	11	South Dr. (Boca Grande Blvd to cul-de-sac)
2	E Henry St (w of Manzana to Cooper St)	12	Great Isaac Ct.(Magdalena Dr to cul-de-sac)
3	Narranja St (Myrtle St to Palmera)	13	Freeport Ct.(Magdalena Dr to cul-de-sac)
4	Steadley Ave (Boca Grande to cul-de-sac)	14	Gorda Cay Lane (Via Tripoli to cul-de-sac)
5	Corto Andro (East Dr to Cooper St)	15	Gum Cay Lane (Freeport Ct to cul-de-sac)
6	San Carlos Dr. (Manzana Ave to South Dr)	16	Palm Isles Ct. (Magdalena Dr to cul-de-sac)
7	San Marie Dr (Manzana Ave to East Dr)	17	McKenzie (Berry St to US 41SB)
8	East Dr (Corto Andro to Taylor Rd)	18	Desquin Lane (Alley to W Grace St)
9	Manzana Ave (Henry St to Boca Grande)	19	Rejuvenation (Locations TBD)
10	Boca Grande Blvd (US 41 N to South Dr)	20	Street Re-Bricking – Chasteen (Marion to Olympia Ave)
*Subject to Boca Grande design and construction completion			
FY 2026 - \$750,000			
1	Mineo Dr.(cul-de-sac to cul-de-sac)	13	San Margerita Lane (Appian Dr to cul-de-sac)
2	Via Milanese (Tripoli to cul-de-sac)	14	Via Tunis (Appian Dr to cul-de-sac)
3	Connecta Dr. (Magdalena to Guadalupe)	14	Santana Ct (Juno Dr to cul-de-sac)
4	Roma Ct.(Tuscany Dr to cul-de-sac)	16	Juno Dr (Appian Dr to Santana Ct)
5	Tuscany Dr. (Magdalena Dr to Roma Ct)	17	Winward Ct (Juno Dr to cul-de-sac)
6	Santiago Ct.(Magdalena Dr to cul-de-sac)	18	Santa Bridgida Ct (Appian Dr to cul-de-sac)
7	Park Beach Circle (Marion Ave to Marion Ave)	19	Don Juan Ct (Appian Dr to cul-de-sac)
8	Appian Dr. (Bal Harbor Blvd to cul-de-sac)	20	Lassino Ct. (Appian Dr to cul-de-sac)
9	Napoli (Appian Dr to cul-de-sac)	21	Genoa Ct (Appian Dr to cul-de-sac)
10	Brenda Ct. (Appian Dr to cul-de-sac)	22	Rejuvenation (Locations TBD)
11	San Carlos Lane (Appian Dr to cul-de-sac)	23	Street Re-Bricking – Chasteen Dr (Olympia to Virginia)
12	Pamela Dr (Appian Dr to cul-de-sac)		
			*The Paving Program is Preliminary and subject to change

**GENERAL FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2022- FY 2026
(All figures in thousands of dollars)**

Capital Outlay Replacement Plan	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026+
(All figures in thousands of dollars)					
Right of Way:					
1999 flatbed 3T dump truck (4409)	95	0	0	0	0
2007 dump truck (5977)	0	143	0	0	0
2007 tractor loader backhoe 4x4 (6835)	0	0	146	0	0
2000 tandem axle trailer low bed (4441)	0	0	9	0	0
2014 diesel mower (6944)	0	0	29	0	0
2016 mower (6982)	0	0	29	0	0
2002 front end articulated loader (5413)	0	0	0	256	0
1988 trailer tilt bed (2350)	0	0	0	9	0
1988 trailer flat bed (2352)	0	0	0	11	0
1989 trailer tilt bed (2396)	0	0	0	6	0
2015 vactor (6969)	0	0	0	85	0
2002 grader (5411)	0	0	0	0	203
Parks & Grounds:					
2014 super duty 4X4 3/4 ton pickup truck (6923)	0	52	0	0	0
2014 1 ton pickup truck (6924)	0	51	0	0	0
2014 1/2 ton pickup truck (6927)	0	42	0	0	0
2014 1/2 ton pickup truck (6928)	0	45	0	0	0
2001 trailer tandem axle low bed (4481)	0	0	11	0	0
1992 trailer low bed (2465)	0	0	6	0	0
2001 trencher walk behind (4473)	0	0	14	0	0
2001 loader skid steer (4480)	0	0	52	0	0
2006 trailer flat bed (5976)	0	0	8	0	0
2006 mini excavator trackhoe (6801)	0	0	52	0	0
2007 trailer flat bed tandem axle (6818)	0	0	11	0	0
2007 riding mower (6839)	0	0	21	0	0
2010 mower (6862)	0	0	21	0	0
2015 cargo van (6954)	0	0	0	52	0
2015 1/2 ton pickup truck (6960)	0	0	0	24	0
Police:					
Police Fleet Replacements (Est. 6 vehicles per year)	318	318	318	318	318
Taser Replacement Program	12	29	29	29	29
Body Camera Replacement Program	20	0	0	21	21
Patrol Rifle Program (new)	32	32	16	0	0
In Car Camera Replacement Program	31	38	46	53	0
SWAT Night Vision Program	10	5	0	0	0
High availability (HA) firewalls for network and internet	23	0	0	0	0
Audio Recording System - Interview rooms	20	0	0	0	0
Radio Enhancement Program	0	70	0	0	0
Boat Motor Replacement Program	0	0	35	0	35
Fire:					
Personal Protective Equipment	10	10	10	10	10
Suppression Equipment	15	15	15	15	15
Medical Equipment	39	16	39	16	39
2014 4 Door SUV (6930)	0	55	0	0	0
Code Compliance:					
2014 pickup truck (6926)	0	30	0	0	0
TOTAL	\$625	\$951	\$917	\$905	\$670
Revised annual level Capital Outlay reserve	840	840	840	840	840
Capital Outlay Reserve - Beg	45	260	149	72	7
Capital Outlay Reserve - End	\$260	\$149	\$72	\$7	\$177
* FY 2021- FY 2025 budgeted capital outlay plan annual level of funding was \$740					
Planned Use of Operating Reserves for equipment for planned new positions in five year plan	\$243	\$296	\$63	\$42	\$164

**PGI CANAL MAINTENANCE FUND
SPECIAL PROJECT PROGRAM
FY 2022 - FY 2026
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PGI Spoil Site Channel	901	126	0	100	225	225	225
PGI Ponce De Leon Inlet Widening & Dredging	On Hold						
TOTAL		126	0	100	225	225	225

**BSI CANAL MAINTENANCE FUND
SPECIAL PROJECT PROGRAM
FY 2022 - FY 2026
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
BSI Inlet Widening/Removal of Lock	580	80	500	0	0	0	0
UNFUNDED*				(Not Appropriated)			
BSI Channel Corner Widening	725	0	0	100	100	200	325
BSI Land Acquisition for Staging	400	0	0	100	100	100	100
TOTAL		80	500	200	200	300	425

*Note: Unfunded special projects FY 2022 - FY 2026 are not approved or appropriated. Additional research and further discussion is needed.

**UTILITIES OM&R FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2022 - FY 2026
(All figures in thousands of dollars)**

Capital Outlay	TOTAL PROJECT COST	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Water Treatment Plant (1621):						
(4) Portables Generators for RO Wells - new equip	30	30	0	0	0	0
Replacement A/C unit in electrical room	5	5	0	0	0	0
Replace 2001 Vactor Truck with small sport utility vehicle	28	28	0	0	0	0
Replace 2007 Mini Excavator Track	34	34	0	0	0	0
Replace 2006 6x4 Dump Truck	90	0	90	0	0	0
Replace 2006 Batwing Mower	17	0	17	0	0	0
Replace 2009 Electric Car/Golf Cart with All terrain vehicle	10	0	10	0	0	0
Replace 2012 6 x 8 Utility Trailer	14	0	14	0	0	0
Replace 2008 Conventional Cab 2 Door Dump Truck	68	0	0	0	68	0
Replace 2007 Articulated Loader	120	0	0	0	0	120
Replace 2016 4 x 4 Pickup Truck	32	0	0	0	0	32
Pumps, Motors & VFD's	501	109	100	100	92	100
Water Distribution (1626):						
New small pickup (for new AMI technician position)	28	28	0	0	0	0
Replace 2006 Sport Utility Vehicle with full size,crew cab pickup	33	33	0	0	0	0
Replace 2007 Dump Truck	80	0	95	0	0	0
Wastewater Collection (1622):						
Cable Locator & Xmitter, Lights, Load Bank Tester	15	15	0	0	0	0
Replace 2008 3/4 ton Diesel utility body Pickup Truck	65	65	0	0	0	0
Replace 2006 4x4 Diesel 3/4 ton Pickup Truck	45	0	45	0	0	0
Replace 2004 Backhoe	80	0	0	80	0	0
Replace 2007 Mini Excavator	40	0	0	0	40	0
Replace 2017 Vacuum Truck	400	0	0	0	400	0
Wastewater Treatment Plant (1625):						
Pumps, Motors, Mixers, Blowers, Effluent Pumps	522	122	100	100	100	100
Flow meter, raw sampler	15	15	0	0	0	0
Replace 2001 Batwing Mower	20	20	0	0	0	0
Replace 2006 Batwing Rotary Mower	20	20	0	0	0	0
Replace 2006 Sludge Vacuum Spreader	160	160	0	0	0	0
Replace 2005 SUV	50	0	50	0	0	0
Replace All Terrain Vehicle	16	16	0	0	0	0
Unspecified Equipment Needs	947	0	179	420	0	348
TOTAL		700	700	700	700	700

FY 2022 - Per Departmental request; FY 2023-2026 Annual funding is targeted at \$700,000;
 FY 2023-2026 Pumps, motors, and various plant equipment category for plants has place holder of \$100,000
 During budget process requests from divisions are reviewed for priority funding.

**SANITATION FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2022 - FY 2026
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EQUIPMENT:						
2014 Packer replacement	280	0	280	0	0	0
2014 Packer replacement	294	0	0	294	0	0
2012 Clamshell loader replacement	192	0	0	0	192	0
2008 Flat bed truck w/dump body replacement	64	0	0	0	64	0
2018 Packer replacement	324	0	0	0	0	324
TOTAL		0	280	294	256	324

**BUILDING FUND
VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
FY 2022 - FY 2026
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EQUIPMENT:						
2006 Pickup Truck, 1/4 ton (Replacement)	25	0	25	0	0	0
*Pickup Truck, 1/4 ton and equipment (for add'l position)	28	0	28	0	0	0
TOTAL		0	53	0	0	0

* This is an add to fleet and equipment for projected new position to be added in FY 2023

**INFORMATION TECHNOLOGY FUND
NEW PROJECTS AND EQUIPMENT DETAIL
FY 2022 - FY 2026
(All figures in thousands of dollars)**

Capital Outlay Replacement Plan	Project Code	TOTAL PROJECT COST	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Computer Desktops, laptops, tablets replacements	ITCOMP	453	0	93	90	90	90	90
Monitor Upgrade	ITMONI	50	0	10	10	10	10	10
GIS Tools and Equipment	ITGIS	110	35	15	15	15	15	15
Virtual Host Server replacements	ITVIRT	120	0	30	30	0	30	30
Large Email Extraction Software	ITEVEX	6	0	6	0	0	0	0
Network Switch (spare)	ITNSW	5	0	5	0	0	0	0
Enterprise Security Camera Network (initial funding)	ITSECC	10	0	10	0	0	0	0
Backup and Recovery Appliance (financed over 3 years)	ITRUBK	139	47	46	46	0	0	0
New Projects - Annual Subscriptions								
ESO/Firehouse Activities Module	ITFIRE	25	0	5	5	5	5	5
Internal Affairs Tracking Software	ITIASW	27	0	9	4	4	5	5
Accreditation Software	ITAPSW	24	0	6	4	4	5	5
Virtual Server Management Software	ITVMPM	41	0	8	8	8	8	9
TOTAL			82	243	212	136	168	169