

Capital Improvements Program FY 2025 – FY 2029

Unfunded Projects – Discussion to determine
City Council Priorities

City Council
Meeting
July 3, 2024



Punta Gorda

All figures in thousands of dollars

PROJECT IDENTIFICATION	Total Project Cost	Prior Years Expend	Projected FY 2024	FY 2025	FY 2026	FY 2027	Total Planned/ Funded	Estimated Grant Application	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE			4,394	4,394	4,394	1,098	14,280				
EXPENDITURES:											
Harborwalk West - Area 2 - Final Phase	3,011	3,009	2	0	0	0	3,011	0	0	0	0
Small projects (ADA Curbs, sidewalks, Veterans Park)	214	0	214	0	0	0	214	0	0	0	0
Laishley Park Playground	1,580	180	410	0	0	0	590	0	990	0	0
Henry Street Sidewalk	156	5	151	0	0	0	156	0	0	0	0
Historic City Hall Preservation and Rehabilitation	15,637	315	14,572	0	0	0	14,887	0	750	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	1,056	179	3	0	0	0	182	0	0	0	874
US 41 NB Decorative/safety standards	658	0	658	0	0	0	658	0	0	0	0
Harborwalk - US 41 SB Bridge Ramp (decorative standards)	90	0	90	0	0	0	90	0	0	0	0
Freeman House Preservation (\$32,000 from ins.)	1,410	118	762	0	0	0	880	498	32	0	0
Drainage Improvements - Boca Grande Area	7,391	755	2,831	0	0	0	3,586	3,805	0	0	0
Henry St Property Improvements	3,227	0	1,817	0	0	0	1,817	0	250	1,000	160
ADA Improvements - Citywide	1,723	505	568	130	130	130	1,463	0	0	0	260
Henry Street Crosswalk	539	0	539	0	0	0	539	0	0	0	0
Public Safety Building(s)	6,950	0	550	2,000	1,882	1,168	5,600	0	1,350	0	0
Bayfront Activity Center	TBD	0	343	0	0	0	343	0	0	0	TBD
Historic District Infrastructure	2,788	0	0	275	550	213	1,038	0	500	1,250	0
Complete Street - Airport Rd Improvements	2,289	83	67	0	0	0	150	0	250	1,200	689
Complete Street - Cooper Street Improvements	3,309	90	0	0	0	0	90	3,219	0	0	0
Shreve Street Complete Street Improvements	445	70	155	130	0	0	355	0	0	0	90
Harborwalk - US 41 Bridge Approach Lighting (SB)	400	0	0	0	0	0	0	0	0	0	400
Ponce de Leon Park Improvements	3,300	195	110	0	0	0	305	0	995	0	2,000
Traffic Signal - Burnt Store Rd and Home Depot	1,100	0	0	0	0	0	0	0	0	345	755
US 41 Complete Street - Airport to Carmalita	519	0	0	0	0	0	0	0	0	0	519
Complete Street - US 17 Improvements (Cancelled)	0	0	0	0	0	0	0	0	0	0	0
1% SALES TAX FUNDING TOTAL	57,792	5,504	23,842	2,535	2,562	1,511	35,954	7,522	5,117	3,795	5,747
Estimated Projected Carryover - Beg			15,570	(3,878)	1,181	3,013					
Estimated Projected Carryover - End			(3,878)	(2,019)	3,013	2,600					
Transfer from Fishermans Village Sale (Special Use Fund)			2,170	0	0	0					
Interest Revenue (includes \$175,000 interest transferred from Special Use F			1,030	0	0	0					
Interfund Financing (cashflow purposes only)			1,597	(1,597)	0	0					
Estimated Projected Carryover - End with Interfund Loan			919	1,181	3,013	2,600					

Note: Virginia Ave is now on the unfunded list for \$874 thousand. This makes the FY 2027 Est Carryover \$2.6 million

Schedule covers through December 31, 2026

Other Unfunded Projects

All figures in thousands of dollars

Items highlighted in green have been identified by staff as the higher priority projects for discussion purposes. Virginia Ave project was moved to unfunded per Council direction 4-17-24. Urban Design considers it to still be a priority project. City Council to determine final priorities. Detail sheets from April 17, 2024 Council meeting provided for discussion regarding currently allocated amounts and sources

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
<i>Only unfunded portion for partially funded projects:</i>		
Complete Street - Airport Rd Improvements	1,889	
Ponce de Leon Park Improvements	2,000	
Harborwalk-US41SB Bridge Approach Lighting (decorative standards)	400	
Henry St Property Improvements	1,160	
Bayfront Activity Center	Unknown	
Public Safety Building(s)	Unknown	
Historic District Infrastructure	1,250	Yes
Complete Street - Shreve Street	90	
Traffic Signal - Burnt Store Rd and Home Depot	1,100	
Complete Street - US 41 - Airport to Carmalita	519	
Channel and Basin Dredging at Boat Club Area	200	Yes
Virginia Ave Complete St - US 41 to Nesbit Construction	874	

Other Unfunded Projects

All figures in thousands of dollars

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	Ranked by Public Works
<i>Fully unfunded projects:</i>		
Public Safety Building Fencing	100	
Pickleball Court Fence Replacement	110	4
Carwash Bay Improvement	47	6
Boat Club Basin - Day Docks	75	5
Laishley Pier	1,070	1
W. William St. Drainage Improvements	140	7
Glasgow Avenue Improvements	700	2
Gateway Alley 100 Block W Marion Ave at Herald Court	355	3
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	1,824	
Sidewalk Connections Via Tripoli: Mineo Dr to Magdalena Dr	165	
Sidewalk Improvement Phase I	432	
Unimproved Alleyway	750	
Baynard/Vasco Sidewalk Improvements	486	
Harborwalk East - Phase II	1,824	
Bicycle Capital Improvement Program	1,459	
Harborwalk - US 41 NB Bridge Underpass Improvements	243	
Virginia Ave Complete St Improvements - Harvey St. to US 41	973	
Maud Street Angled Parking	334	
Royal Poinciana Improvements Complete St	3,040	
Tropicana & Marion Sidewalk Enhancement	365	
Historic District Street Lights	669	
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	426	
Historic District Interpretation Markers	608	
Harborwalk - Laishley Park Marriage Point	912	
Veteran's Park Shade Structure(s)	426	
Trabue Park Improvements	1,520	
South Punta Gorda Park (Firestation II)	1,216	
Harborwalk West - Area 3	1,800	
PROJECT CATEGORY - UNFUNDED TOTAL	30,677	