

City of Punta Gorda
Capital Improvement & Capital Outlay Programs
FY 2017 to FY 2021

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UTILITIES
CAPITAL IMPROVEMENTS PROGRAM
FY 2017 - FY 2021
(All figures in thousands of dollars)

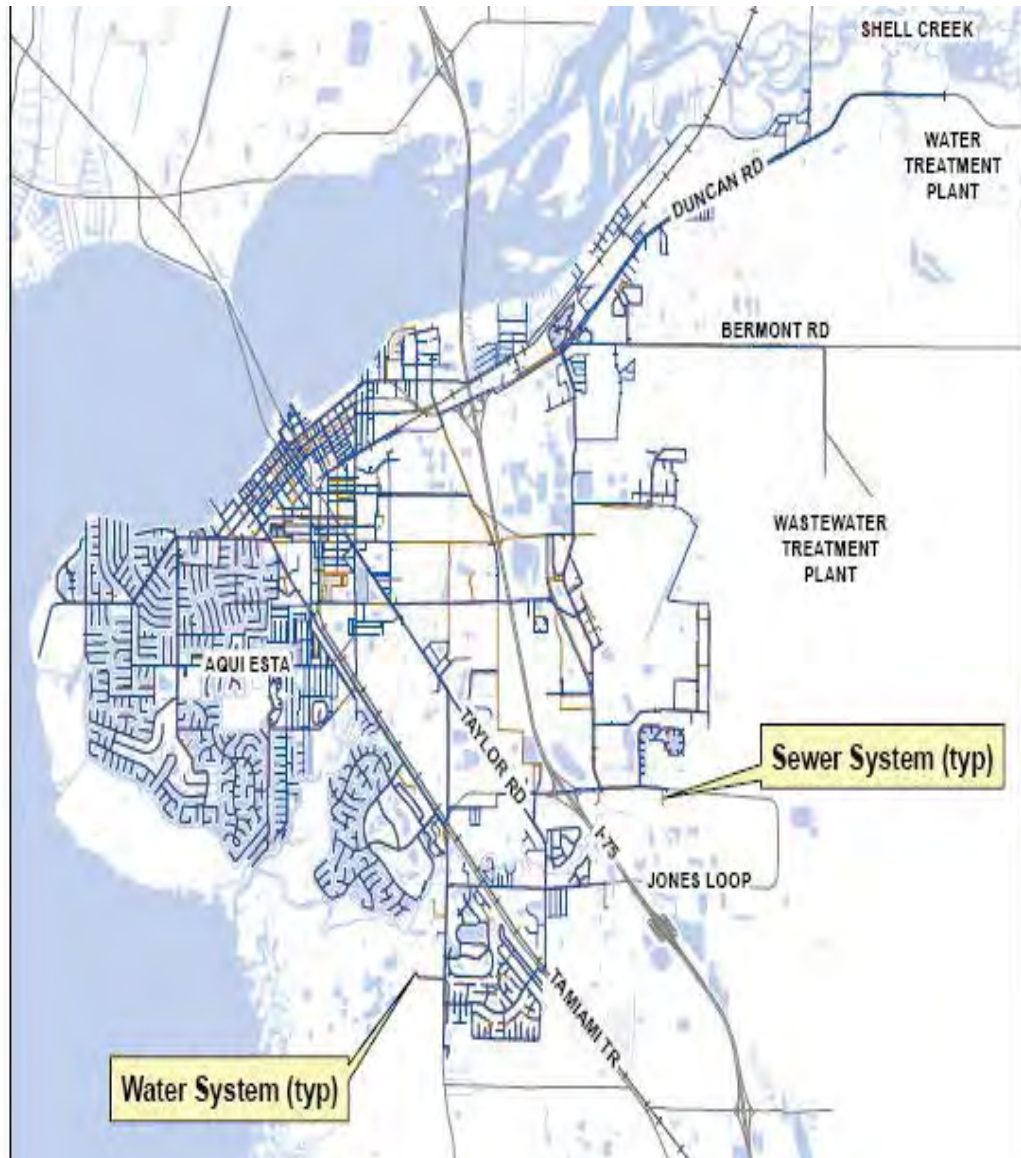
PROJECT IDENTIFICATION	Page #	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
UTILITY OPERATIONS TRANSFER FUNDING:								
Water System Utility Relocation Misc. Projects	2	20 yrly		20	20	20	20	20
Watermain Renewal/Replacement Projects	4	100 yrly		100	100	100	100	100
Wastewater Gravity Sewer Replacement Projects	6	250 yrly		250	250	250	250	250
Wastewater Lift Station Renewal/Replacement Projects	8	100 yrly		100	100	100	100	100
Wastewater Inflow Abatement - Rehabilitation Structures	10	300 yrly		300	300	300	300	300
Wastewater Force Main Renewal/Replacement Projects	12	350 yrly		350	350	350	350	350
UTILITY OPERATIONS TRANSFER FUNDING TOTAL				1,120	1,120	1,120	1,120	1,120
OTHER SOURCES:								
Wastewater Projects								
Wastewater Treatment Plant Tank Coating	14	250			250			
Wastewater Treatment Plant Permit Renewal (FDEP)	16	75				75		
Wastewater Deep Injection Well Permit Renewal	18	75				75		
Wastewater Deep Injection Well Mechanical Integrity Test (MIT)	20	120					120	
Wastewater Treatment Plant DIW Pump Replacement	22	120		40	40	40		
Wastewater Treatment Plant Building Repairs (Facilities)	24	75		75				
Wastewater Treatment Plant Clear Well Filters	25	75			75			
Wastewater Treatment Plant DSSU Motor Replacement	27	75			75			
Wastewater Treatment Plant Reline Sludge Pond	29	50			50			
Wastewater Treatment Plant Expansion	31	200						200
Wastewater - The Loop Forcemain Extension	32	1,000						1,000
Water Projects								
Water - Riverside Drive Improvements		190	190					
Water - I75 Widening Utility Relocation Phase I	33	206	106	100				
WTP - Raw Water Pump Station Upgrade		1,760	1,760					
Water Treatment Plant Phase 1 Ground Water (RO)	35	23,066	3,887	19,179				
Water Treatment Plant RO Well Field Construction	37	2,400	2,400					
Water Treatment Plant RO Deep Injection Well Construction	38	6,734	6,734					
WTP - BSR Tank Improvements	39	200		200				
WTP - Hendrickson Dam Inspection Program & Maintenance	41	25 bi-yrly		25		25		25
Water Hydro Biological Monitoring Plan (HBMP)	43	50					50	
WTP - Reuse Feasibility Study	45	100		100				
OTHER SOURCES TOTAL				19,719	490	215	170	1,225
UTILITY FUND TOTAL				20,839	1,610	1,335	1,290	2,345

Capital Improvements Program

Project Title: UT Relocation Project To Be Determined																														
Acct #: 411-8423-533-63-09			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017- 2021 Annual Project 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.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 100,000 Engineering \$ _____ 20,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 80,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Relocation of existing lines. No additional operating cost. \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	UF	_____	_____	2 nd Yr.	UF	_____	_____	3 rd Yr.	UF	_____	_____	4 th Yr.	UF	_____	_____	5 th Yr.	UF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: FDOT programs roadway improvements in a 5 year CIP and also performs non-programmed projects. Charlotte County Public works and the City Public works also perform non-programmed projects on an as needed basis. Once a non-programmed project is identified a transfer of funds from TBD will be processed and a project code will be created to identify project and cost.	
	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



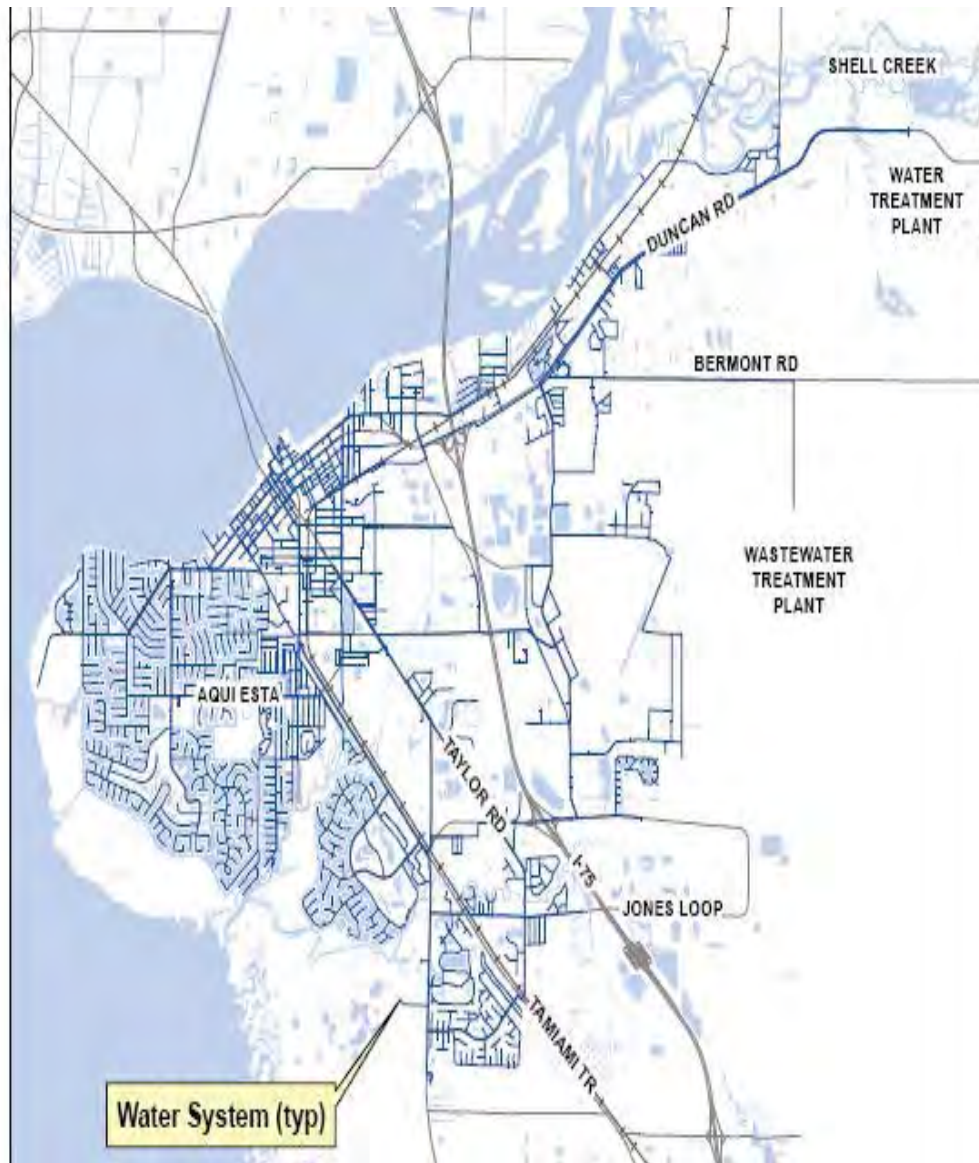
UT Relocation Project To Be Determined

Capital Improvements Program

Project Title: Water Main Renewal/Replacement Project To Be Determined																														
Acct #: 411-8423-533-63-21			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																											
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Utilities Administration Contact Person: Tom Jackson																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2017 - 2021 TBD Funds provide renewal & replacement of existing water mains on an as needed basis. The end of life to a water mains cannot be predicted with certainty. Replacement projects are based on water main breaks and Public Work 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.																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 500,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 400,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Relocation of existing lines. No additional operating cost. \$ _____ 0 Total		Project Justification: 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.																										
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	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



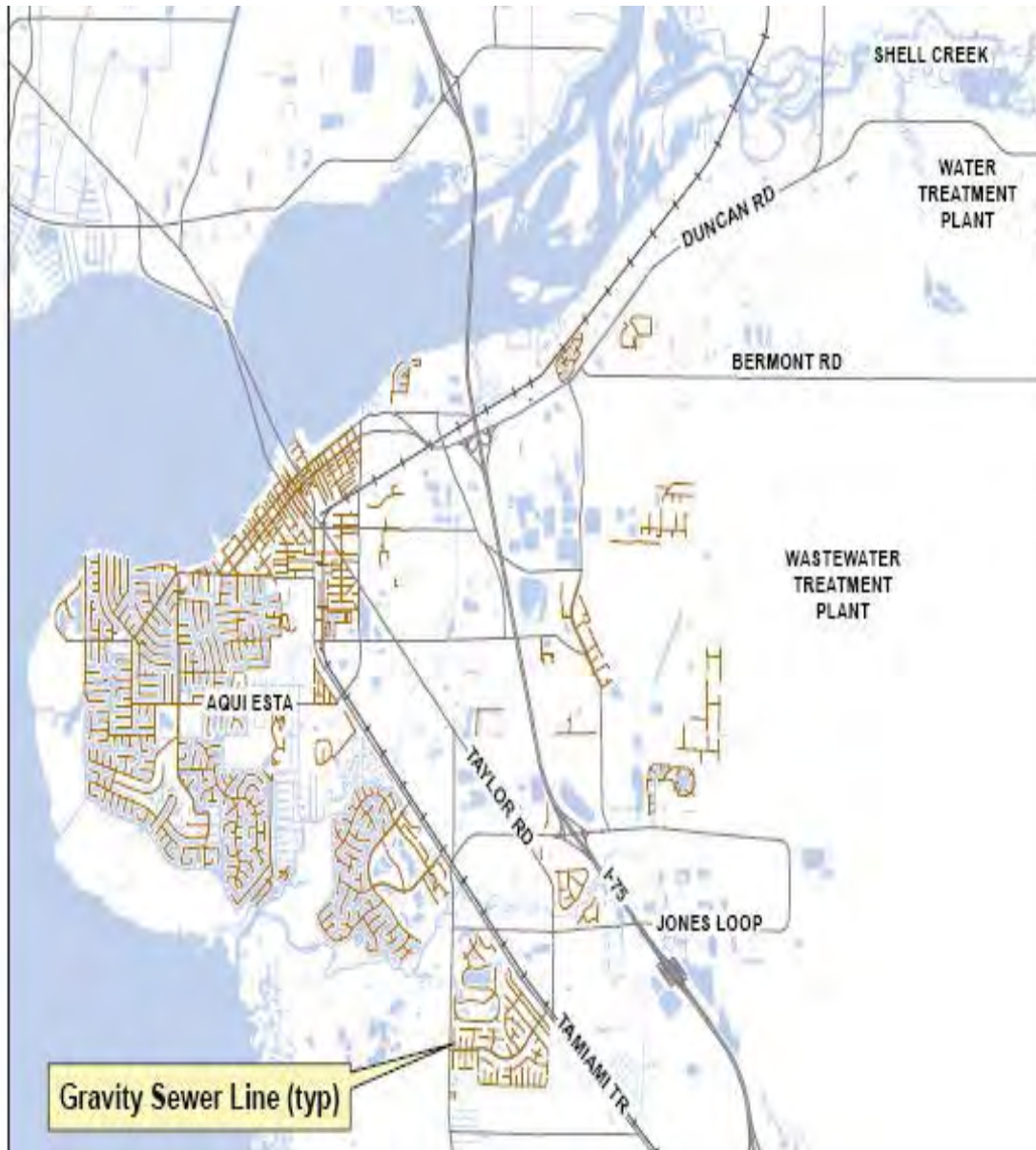
Water Main Renewal/Replacement

Capital Improvements Program

Project Title: Gravity Sewer Replacement Project To Be Determined																														
Acct #: 411-8536-535-63-28			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 - 2021 Funds will renew & replace 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. Sewer relocation work is also coordinated with Public Works resurfacing and repaving projects. An increase in volume on Public Works paving projects has caused an increase to the amount programmed.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,250,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 1,250,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Renewal and 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 from TBD will be transferred to cover cost.																									
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	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Gravity Sewer Replacement Project

Capital Improvements Program

Project Title: Lift Station Renewal/Replacement Project To Be Determined																														
Acct #: 411-8536-535-63-29			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 - 2021 Annual Project Funds will design and Construct wastewater lift station rehabilitation or improvements on an as needed basis to maintain level of service.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 500,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating costs. \$ _____ 0 Total																												
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	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Lift Station Renewal/Replacement

Capital Improvements Program

Project Title: Inflow Abatement Rehab Structures Project To Be Determined																														
Acct #: 411-8536-535-63-56			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 - 2021 Annual Project 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.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,500,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 1,500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Inspection, replacement and renewal of the City's collection system will reduce infiltration and inflow, reduce collection system defects, maintain system 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.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	UF	_____	_____	2 nd Yr.	UF	_____	_____	3 rd Yr.	UF	_____	_____	4 th Yr.	UF	_____	_____	5 th Yr.	UF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Inflow Abatement Rehab Structures

Capital Improvements Program

Project Title: Force Main Renewal/Replacement Project To Be Determined																														
Acct #: 411-8536-535-63-67			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 - 2021 Annual Projects may be determined by Operations staff to meet immediate needs. Projects will replace existing Ductile Iron Pip (DIP) with PVC pipe.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,750,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 1,750,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Reallocation of existing lines. No additional operating cost. \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	UF	_____	_____	2 nd Yr.	UF	_____	_____	3 rd Yr.	UF	_____	_____	4 th Yr.	UF	_____	_____	5 th Yr.	UF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: 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.	
	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	UF	_____	_____																											
5 th Yr.	UF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Force Main Renewal/Replacement

Capital Improvements Program

Project Title: Wastewater Treatment Plant Tank Coating						
Acct #: 411-8711-535-63-31			Project Code: WWTC18			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Apply best management practices and systems in infrastructure maintenance.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2018 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 2-5 years.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 250,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 250,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: Interior tank coating system has a warranty of 2-5 years. Annual inspection will be performed. When a coating failure is detected outside of the warranty period, the coating system will be replaced. Coating system is needed to protect concrete surfaces from wastewater.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. UF _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Wastewater Treatment Plant Tank Coating

Capital Improvements Program

Project Title: Wastewater Treatment Plant Permit Renewal (FDEP)						
Acct #: 411-8711-535-63-31			Project Code: WWPERM			
Project Priority: Partnerships, Communication & Collaboration - Continue to promote partnerships, communication and transparency with all stakeholders.				Goal: Emphasize transparency in City operations, reporting and activities.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019 The WWTP is required to maintain an operating permit issued by the Florida Department of Environmental Protection. Permit compliance requires renewal at 5 year intervals. Funds are needed for engineering services to prepare permit application materials prior to September 2019.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ 75,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Permit renewal only. No additional operating cost. \$ _____ 0 Total			Project Justification: Florida Department of Regulation will require renewal of the WWTP operating permit in 2019. Current permit is valid September 2014 - September 2019.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. UF _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Wastewater Treatment Plant Facility



Wastewater Treatment Plant Permit Renewal (FDEP)

Capital Improvements Program

Project Title: WWTP Deep Injection Well Permit Renewal (FDEP)						
Acct #: 411-8711-535-63-31			Project Code: DWPERM			
Project Priority: Partnerships, Communication & Collaboration - Continue to promote partnerships, communication and transparency with all stakeholders.				Goal: Emphasize transparency in City operations, reporting and activities.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019 The WWTP effluent disposal deep well is regulated by an Underground Injection Control (UIC) permit. Permit compliance requires renewal at 5 year intervals.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ 75,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Permit renewal only. No additional operating cost. \$ _____ 0 Total			Project Justification: Florida Department of Regulation will require renewal of the UIC permit by 2019.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. UF _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



WWTP Deep Injection Well Permit

Capital Improvements Program

Project Title: WWTP Deep Injection Well Mechanical Integrity Testing (MIT)						
Acct #: 411-8711-535-63-31			Project Code: DWMIT			
Project Priority: Partnerships, Communication & Collaboration - Continue to promote partnerships, communication and transparency with all stakeholders.				Goal: Emphasize transparency in City operations, reporting and activities.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 120,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2020 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.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 120,000 Engineering \$ _____ 120,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Required testing for permit renewal. No additional operating cost. \$ _____ 0 Total			Project Justification: MIT is required by UIC permit.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. UF _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



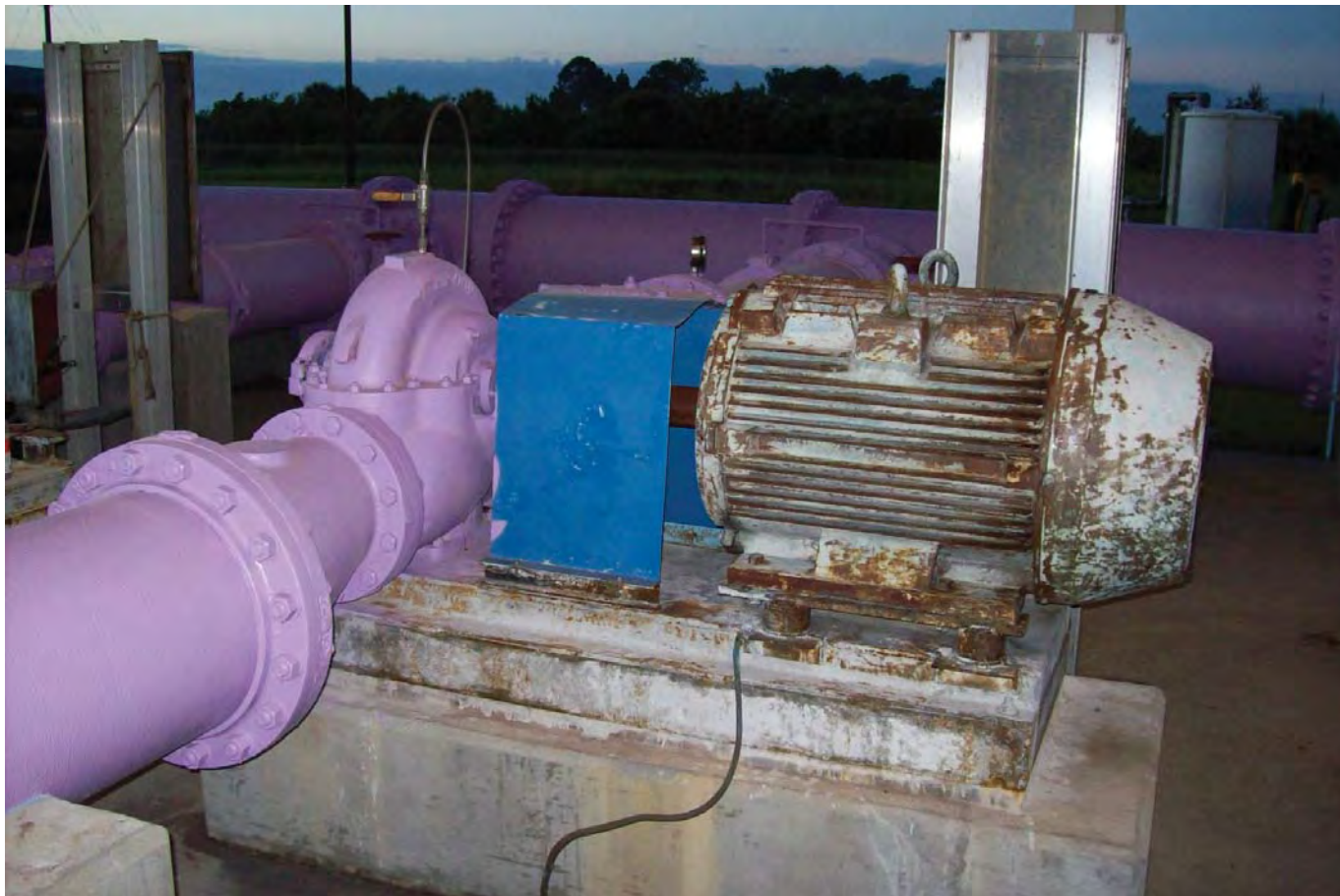
WWTP Deep Injection Well Mechanical Integrity Test

Capital Improvements Program

Project Title: WWTP DIW PUMP																														
Acct #: 411-8711-535-63-31			Project Code: DIWPMP																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ 120,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017, 2018, 2019 Replace one Deep Injection Well pump for the next 3 years.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 120,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 120,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total																												
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	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	UF	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



WWTP DIW PUMP

Capital Improvements Program

Project Title: WWTP FACILITIES REPAIR/UPGRADE																														
Acct #: 411-8711-535-63-31			Project Code: WWFR17																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 Repair shower, toilet, sink, and floor drain to facilities at the Wastewater Treatment Plant.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 75,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: All sewer drains in main building are in very bad condition. Need for repair and upgrade.																									
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	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: WWTP CLEARWELL FILTERS						
Acct #: 411-8711-535-63-31			Project Code: CWF18			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: ___ X ___ Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired ___ X ___ Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018 Install a cover filter at the clearwell to prohibit algae growth from sunlight.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 75,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: The clearwell is producing too much algae due to nutrients and too much sunlight. This causes our Total Suspended Solids (TSS) compliance meter to read high.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. UF _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues ___ X ___ No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



WWTP CLEARWELL FILTERS

Capital Improvements Program

Project Title: WWTP DSSU MOTOR / BLOWER REHAB						
Acct #: 411-8711-535-63-31			Project Code: DSSU18			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2018 Replace blower and motor at Digestive Sludge Storage Unit due to inadequate air supply.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 75,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: Current blower and motor at the Digestive Sludge Storage Unit was installed in 1983. Parts for current pump and motor are unavailable and currently do not provide enough air supply to the DSSU.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. UF _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



WWTP DSSU MOTOR / BLOWER

Capital Improvements Program

Project Title: WWTP RELINE SLUDGE POND						
Acct #: 411-8711-535-63-31			Project Code: RLSP18			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2018 Replace pond liner #3 to assist with holding sludge during excessive rain conditions.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 50,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 50,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: Torn and ripped liner needs to be replaced. Store sludge in pond during rainy season.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. UF _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



WWTP RELINE SLUDGE POND

Capital Improvements Program

Project Title: WWTP EXPANSION																														
Acct #: 411-8711-535-63-31			Project Code: WWPEXP																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X _____ Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment TBD from design report.		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X _____ Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021 The DEP Rule requires the City to monitor flow rates of WWTP treatment and if flow rates reach 75% of the plant design flow capacity, a WWTP Expansion design report is required. Flow rates indicate the 75 % condition is expected to occur within 5 years. This project will prepare a design report to identify future alternatives of WWTP expansion.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 200,000 Engineering \$ _____ 200,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD once design report completed. \$ _____ 0 Total			Project Justification: A planned approach for WWTP capacity and expansion is required by DEP rule when the capacity of the WWTP reaches 75% of the permitted capacity.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____ UF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____ UF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X _____ No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____ UF _____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: The Loop Force Main Extension																														
Acct #: 411-8536-535-63-67			Project Code: LOOP21																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure sufficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021 The Project will construct a new 14" force main on Jones Loop Road between the Seminole Gulf RR and Piper Rd. This pipeline is identified in the 2006 Water and Wastewater Master Plan. The force main is needed to provide increased capacity for wastewater transmission originating in the south half of the service area. Currently all wastewater west of I-75 is dependent upon one 14" force main in Henry Street.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,000,000 Engineering \$ _____ 200,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 800,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ _____ 0 Total			Project Justification: The project is needed to meet future wastewater transmission capacity requirements, and to provide improved reliability of the wastewater transmission system by providing a second pathway to the WWTP.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	UF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	UF	_____	_____																											

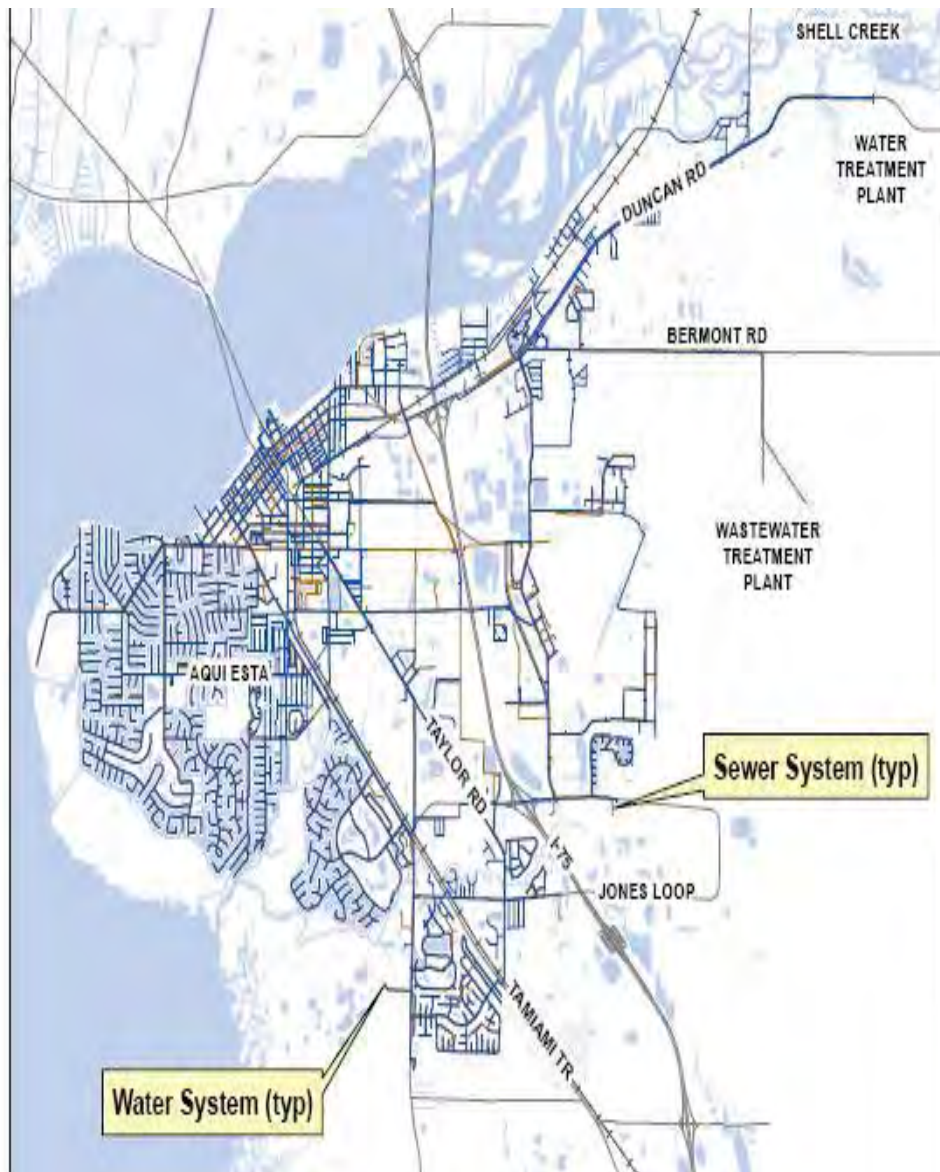
* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: UT Relocation I75 Widening Phase I																														
Acct #: 411-8423-533-63-09			Project Code: URI75W																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 106,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 206,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ Right of Way		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2016 - 2017 Relocate water lines to accommodate work planned by FDOT to widen I75.																									
3. Estimated Costs: In Previous CIP \$ <u>106,000</u> In Present CIP \$ <u>100,000</u> Engineering \$ <u>60,000</u> Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ <u>146,000</u> Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Relocation of existing lines. No additional operating cost. \$ <u>0</u> Total			Project Justification: FDOT programs roadway improvements in a 5 year CIP and also performs non-programmed projects. Roadway projects may require utility adjustments to accommodate road improvements.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	UF	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



UT Relocation I75 Widening Phase

Capital Improvements Program

Project Title: Phase 1 Ground Water (RO)						
Acct #: 411-8422-533-65-02			Project Code: PH1GW			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 3,887,000	\$ 19,179,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,066,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft City Owned Property		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment TBD		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: This project will construct a 4MGD RO WTP improvement. The project cost estimate of \$32,200,000 was developed in the preliminary design report completed April 2010 by Tetra Tech. This total has been broken into 3 distinct projects. Phase 1 Groundwater consists of: all the engineering for the well fields, deep injection well, and the RO plant; construction of the RO plant in FY 2019; and the construction manager at risk.	
3. Estimated Costs: In Previous CIP \$ <u>3,887,000</u> In Present CIP \$ <u>19,179,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>128,000</u> Other Costs: net operating cost increase for all 3 RO projects \$ <u>128,000</u> Total			FY 2015-FY2019 R.O. plant - Engineering services to design and permit R.O. facility as final phase of project. FY 2017-FY 2019 Upon completion of design and testing of well fields and deep injection well - bid, and construct R.O. facility	
4. Sources of Financing: Local State Federal 1 st Yr. <u>UF/RF</u> <u>G</u> _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Plan, design, and construct WTP improvement projects to meet regulatory requirements and meet water use forecast as defined in the March 2009 Water Supply Master Plan. RO facility will need to be completed in phases through permitting and testing of Phase I & II - Permitting & Well fields Phase III - Permitting & Injection well Phase IV - Permitting & R.O. facility	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Phase 1 Ground Water (RO)

**Capital Improvements Program
Carryover from FY 2016**

Project Title: RO - Well Field Construction						
Acct #: 411-8422-533-6502			Project Code: RO-WEL			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas.		
Previous Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
\$ 2,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400,000
1. Land Cost: ____ Acres ____ Front Ft _____ ____ Sq Ft ____ City owned property		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Utilities Admin Contact Person: Tom Jackson	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment TBD		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: This project will construct a 4MGD RO WTP improvement. The project cost estimate of \$32,200,000 was developed in the preliminary design report completed April 2010 by Tetra Tech. This total has been broken into 3 distinct projects. FY 2015-2016 Construct well field for 5 MGD raw water supply	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			Funding Sources: \$900,000 federal grant and use of operating reserves	
In Previous CIP	\$ 2,400,000	\$ _____	Personal Services	Project Justification: Plan, design, and construct WTP improvement projects to meet regulatory requirements and meet water use forecast as defined in the March 2009 Water Supply Master Plan. RO facility will need to be completed in phases through permitting and testing of Phase I & II - Permitting & Well fields Phase III - Permitting & Injection well Phase IV - Permitting & R.O. facility		
In Present CIP	\$ 0	\$ _____	Contractual for Services			
Engineering	\$ _____	\$ _____	Equipment			
Land	\$ _____	\$ 128,000	Other Costs:			
Site	\$ _____		net operating cost increase for all 3 RO projects			
Improvement	\$ _____					
Construction	\$ 2,400,000					
Landscaping	\$ _____	\$ 128,000	Total			
Equipment	\$ _____					
4. Sources of Financing:		8. Effect on income (+ or -):				
	Local	State	Federal	____	Loss of Taxes	
1 st Yr.	____	____	____	____	Gain From Sale of	
2 nd Yr.	____	____	____	____	Previous Facility	
3 rd Yr.	____	____	____	____	New Revenues	
4 th Yr.	____	____	____	____		
5 th Yr.	____	____	____	____ X	No Effect	
				\$ _____	Total	

* FUNDING SOURCES (SEE PAGE 8.05)

**Capital Improvements Program
Carryover from FY 2016**

Project Title: RO - Deep Injection Well						
Acct #: 411-8422-533-6502			Project Code: RO-DW			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas.		
Previous Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
\$ 13,000	\$ 6,721,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,734,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ City owned property		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Admin Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment _____ TBD		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: This project will construct a 4MGD RO WTP improvement. The project cost estimate of \$32,200,000 was developed in the preliminary design report completed April 2010 by Tetra Tech. This total has been broken into 3 distinct projects. This project is the concentrate disposal system of the Punta Gorda RO project described in the Tetra Tech Preliminary Design Report.	
3. Estimated Costs: In Previous CIP \$ _____ 13,000 In Present CIP \$ _____ 6,721,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 6,734,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 128,000 Other Costs: net operating cost increase for all 3 RO projects \$ _____ 128,000 Total			FY 2015: Submit DEP application for DIW FY 2016: Bid and construct concentrate disposal system of the Punta Gorda RO project as described in the Tetra Tech Preliminary Design Report.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. UF/RF TBD TBD 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Plan, design, and construct WTP improvement projects to meet regulatory requirements and meet water use forecast as defined in the March 2009 Water Supply Master Plan. RO facility will need to be completed in phases through permitting and testing of Phase I & II - Permitting & Well fields Phase III - Permitting & Injection well Phase IV - Permitting & R.O. facility	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Burnt Store Road Tank Improvements						
Acct #: 411-8422-533-65-06			Project Code: BSRT17			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: FY 2017 Design, permit, and construct disinfection process equipment at the Burnt Store Road Tank.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 200,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 200,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: DEP is proposing a rule change to require the WTP to monitor and report additional disinfection stands in the distribution system. A system will be needed at the Burnt Store Rd Storage Tank to add disinfection equipment.	
4. Sources of Financing: Local State Federal 1 st Yr. UF _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Burnt Store Road Tank Improvement

Capital Improvements Program

Project Title: Hendrickson Dam Inspection Program and Management																														
Acct #: 411-8422-533-63-30			Project Code: DAMINS																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 75,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017, FY 2019 & FY2021 Funds are programmed for dam inspection and report documenting the condition of the dam components and recommending maintenance and rehabilitation.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 75,000 Engineering \$ _____ 75,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">UF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	UF	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	UF	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	UF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: 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 FY 2010. Operational protocol of dam facilities provides for annual dam inspections to monitor and document the condition of dam components. A maintenance program and capital program are developed to address deficiencies. A specialized engineering firm will be engaged to perform dam inspections and to develop recommendations for maintenance and rehabilitation projects. Funds are programmed for biennial inspections and reports.	
	Local	State	Federal																											
1 st Yr.	UF	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	UF	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	UF	_____	_____																											

Capital Improvements Program



Hendrickson Dam Inspection Program

Capital Improvements Program

Project Title: Hydro Biological Monitoring Plan						
Acct #: 411-8422-533-31-14			Project Code: HBMP20			
Project Priority: Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle and its vibrant, safe city status.				Goal: Improve the City's water quality.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ Publicly Owned ____ X No Land Involved ____ Gift			Project Description: FY 2020 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 for \$50,000 on a 5 year recurring cycle. The 2015 Summary report is currently in progress.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 50,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: 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 regulatory standards. 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.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. UF _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Hydro Biological Monitoring Plan

Capital Improvements Program

Project Title: Water Reuse Feasibility Study						
Acct #: 411-8422-533-31-14			Project Code: RESUSE			
Project Priority: Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle and its vibrant, safe city status.				Goal: Improve the City's water quality.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Utilities Administration Contact Person: Tom Jackson	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: FY 2017 The City Water Use Permit requires the City to prepare and submit a Reuse Feasibility Report and 10 year updates to the report. The term reuse means to treat and reclaim water from the wastewater treatment plant, and beneficially reuse the water. Most reuse water is used for irrigation. The water from the WWTP has never been suitable for irrigation due to elevated chloride concentration. This condition is not expected to change.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 100,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: No additional operating cost. \$ _____ 0 Total			Project Justification: A Reuse Study is required by the SWFWMD Water Use Permit Rule.	
4. Sources of Financing: Local State Federal 1 st Yr. UF _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

**GENERAL CONSTRUCTION FUND
CAPITAL IMPROVEMENTS PROGRAM
FY 2017 - FY 2021
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	Page #	TOTAL PROJECT COST	Prior Years' Funding*	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
GENERAL FUNDING:								
National Pollutant Discharge Elimination System	47	117	77		10	10	10	10
Storm Sewer Reconstruction	48	457	157		75	75	75	75
Total Maximum Daily Loads	49	90	40	10	10	10	10	10
Drainage Improvements	50	500		500				
Bridge Repair	51	79	39		10	10	10	10
GENERAL FUNDING TOTAL				510	105	105	105	105
ASSESSMENTS:								
Drainage Improvements	50	2,000			500	500	500	500
Additional Access to Charlotte Harbor	65	TBD			TBD			
ASSESSMENTS TOTAL				-	500	500	500	500
GRANT FUNDING:								
Harborwalk West - Area 1	52	1,736	1,697	39				
US 41 Decorative Lighting - AQUI Esta to Airport Rd	54	822			822			
US 41 @ Carmalita St Extension (PreDesign & Design)	56	1,675			550		1,125	
GRANT FUNDING TOTAL				39	1,372	-	1,125	-
PARK IMPACTS:								
Park Improvements	58	400		80	80	80	80	80
PARK IMPACTS TOTAL				80	80	80	80	80
TRANSPORTATION IMPACTS:								
Sidewalk Improvements Phase III - through FY 2022	60	740**	115	40	40	40	40	40
TRANSPORTATION IMPACTS TOTAL				40	40	40	40	40
DAMAGE RECOVERY/ASSET SALES or PRIOR 1% SALES TAX								
800 MHZ Radio System	62	526	526					
Affordable Housing - Bernice A Russell CDC	63	200	200					
Additional Access to Charlotte Harbor	65	118	118					
DAMAGE RECOVERY/ASSET SALES or PRIOR 1% SALES TX TOTAL				-	-	-	-	-
TOTAL FUNDED PROJECTS				669	2,097	725	1,850	725

* Prior Years' funding is included for projects that have additional funding FY17-21 or will not be complete at 9/30/16

PARTIALLY FUNDED, BALANCE UNFUNDED PROJECT IDENTIFICATION	Page #	TOTAL PROJECT COST	Prior Years' Funding*	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
** Reference Projects (Total=funded+unfunded lines)								
Sidewalk Improvements Phase III - through FY 2022	60	740**		85	85	85	85	85
PROJECT CATEGORY - PARTIALLY UNFUNDED TOTAL				-	85	85	85	85

UNFUNDED PROJECTS

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	Page #	TOTAL REQUESTED FUNDING	GRANT APPLIED FOR	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
US 41 Complete Street (Airport to Carmalita)	66	1,500	Yes		150	1,350		
Historic District Street Lights	68	333			195	138		
US 17 Complete Streets applied for grant of \$3M	70	3,000	Yes		360	2,640		
US 41 NB Multi-Use Recreational Trail (MURT) - Bridges	72	1,600	Yes		150	1,450		
Harborwalk - US 41 NB Bridge Underpass Improvements	74	200	Yes		30	170		
Taylor Street Re-bricking (Olympia Ave to Event Center)	76	350				350		
Harborwalk East - Phase II	78	625				125	500	
Historic District Makers	80	100					100	
US 41 @ Carmalita St Extension (ROW Acq. & Construction)	56	TBD						TBD
PROJECT CATEGORY - UNFUNDED TOTAL				-	885	6,223	600	-

Capital Improvements Program

Project Title: National Pollutant Discharge Elimination System																														
Acct #: 301-3004-538.63-26			Project Code: NPDES																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy eco-system and outdoor lifestyle, and its vibrant safe City status.				Goal: Apply best management practices & systems in infrastructure maintenance. Establish a long-range plan that ensures infrastructure maintenance. Establish a long-range plan that ensures infrastructure is in place to meet projected growth demands. Optimize waterfront, bicycle and pedestrian assets of the City. Support and promote a pedestrian & bicycle friendly community.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 77,358	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 117,358																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ x Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ TBD No Land Involved _____ Gift			Project Description: Best Management Practices which include: *Public Education *Public Involvement *Illicit Discharge & Connection Elimination *Construction Site Run-Off Control *Post Construction Stormwater Management *Pollution Prevention Carryover funds unspent																									
3. Estimated Costs: In Previous CIP \$ <u>77,358</u> In Present CIP \$ <u>40,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ <u>117,358</u> Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ <u>75,000</u> Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ <u>75,000</u> Total Annual budget for repair of storm sewers			Project Justification: Federal Mandate																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	GF _____	_____	_____	3 rd Yr.	GF _____	_____	_____	4 th Yr.	GF _____	_____	_____	5 th Yr.	GF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ x No Effect \$ <u>0</u> Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	GF _____	_____	_____																											
3 rd Yr.	GF _____	_____	_____																											
4 th Yr.	GF _____	_____	_____																											
5 th Yr.	GF _____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Storm Sewer Reconstruction						
Acct #: 301-3004-538.63-75			Project Code: STSWRC			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy ecosystem and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 157,000	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 457,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ x Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: Storm drainage pipe lining or replacement of defective pipe. Carryover funds unspent.	
3. Estimated Costs: In Previous CIP \$ 157,000 In Present CIP \$ 300,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 457,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: To repair or replace pipe which has deteriorated or collapsed due to age. These pipes carry the stormwater from the streets and right-of-ways.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. GF _____ 3 rd Yr. GF _____ 4 th Yr. GF _____ 5 th Yr. GF _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Total Maximum Daily Loads						
Acct #: 301-3004-538.63-76			Project Code: TMDL			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy ecosystem and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: The City is mandated by FDEP to improve water quality of State water bodies. The City is listed on the impaired water body list due to the Peace River and Alligator Creek flowing through City limits.	
3. Estimated Costs: In Previous CIP \$ _____ 40,000 In Present CIP \$ _____ 50,000 Engineering \$ _____ 90,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Dependent on unknown mandates. \$ _____ 0 Total			Improvements to be made at locations that discharge into the Peace River and Alligator Creek. Carryover funds unspent	
4. Sources of Financing: Local State Federal 1 st Yr. GF _____ 2 nd Yr. GF _____ 3 rd Yr. GF _____ 4 th Yr. GF _____ 5 th Yr. GF _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ x No Effect \$ _____ Total			Project Justification: Federal Mandate	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Drainage Improvements																														
Acct #: 301-3004-541.63-20			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy eco-system and outdoor lifestyle, and its vibrant safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: Construction for City-wide regrading of drainage swales, based on video observations of standing water after 72 hours. This is an ongoing project. Carryover funds unspent.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 2,500,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 2,500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			FY 2017: \$500,000 Funded from General Fund FY: 2018-2021: \$2,000,000 Funding to be determined.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	TBD	_____	_____	3 rd Yr.	TBD	_____	_____	4 th Yr.	TBD	_____	_____	5 th Yr.	TBD	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Maintain defined level of service which requires that water not stand in swales more than 72 hours following last rainfall.	
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	TBD	_____	_____																											
3 rd Yr.	TBD	_____	_____																											
4 th Yr.	TBD	_____	_____																											
5 th Yr.	TBD	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Bridge Repair																														
Acct #: 301-3004-541.63-92			Project Code: BRDG																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Achieve status as a waterfront destination for land and water visitors.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 39,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 79,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: Bridge repairs resulting from FDOT bridge inspections. Carryover funds unspent.																									
3. Estimated Costs: In Previous CIP \$ _____ 39,000 In Present CIP \$ _____ 40,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 79,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	GF _____	_____	_____	3 rd Yr.	GF _____	_____	_____	4 th Yr.	GF _____	_____	_____	5 th Yr.	GF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	GF _____	_____	_____																											
3 rd Yr.	GF _____	_____	_____																											
4 th Yr.	GF _____	_____	_____																											
5 th Yr.	GF _____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Harborwalk West - Area 1																														
Acct #: 301-3004-572-6580			Project Code: 431220																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway. Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 1,697,383	\$ 38,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,736,167																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2016 - FY 2017: Construction: plans for the eastern most portion area within Harborwalk West include pavilions; bathroom facility; 20-foot wide Harborwalk parking; brick courtyards & intersections (Harvey, Durrance & Gill Streets); and stormwater management, and seawall from Harvey Street to Gill Street.																									
3. Estimated Costs: In Previous CIP \$ <u>1,697,383</u> In Present CIP \$ <u>38,784</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ <u>1,736,167</u> Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>60,000</u> Other Costs: Mowing and Maintenance for all Harborwalk Phases \$ <u>60,000</u> Total			FY 2016-Funded by LAP Grant FY 2017-Funded by MAC Grant Design/Engineering Costs from previous years \$423,592																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;"><u>G</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	<u>G</u>	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village. A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
	Local	State	Federal																											
1 st Yr.	<u>G</u>	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



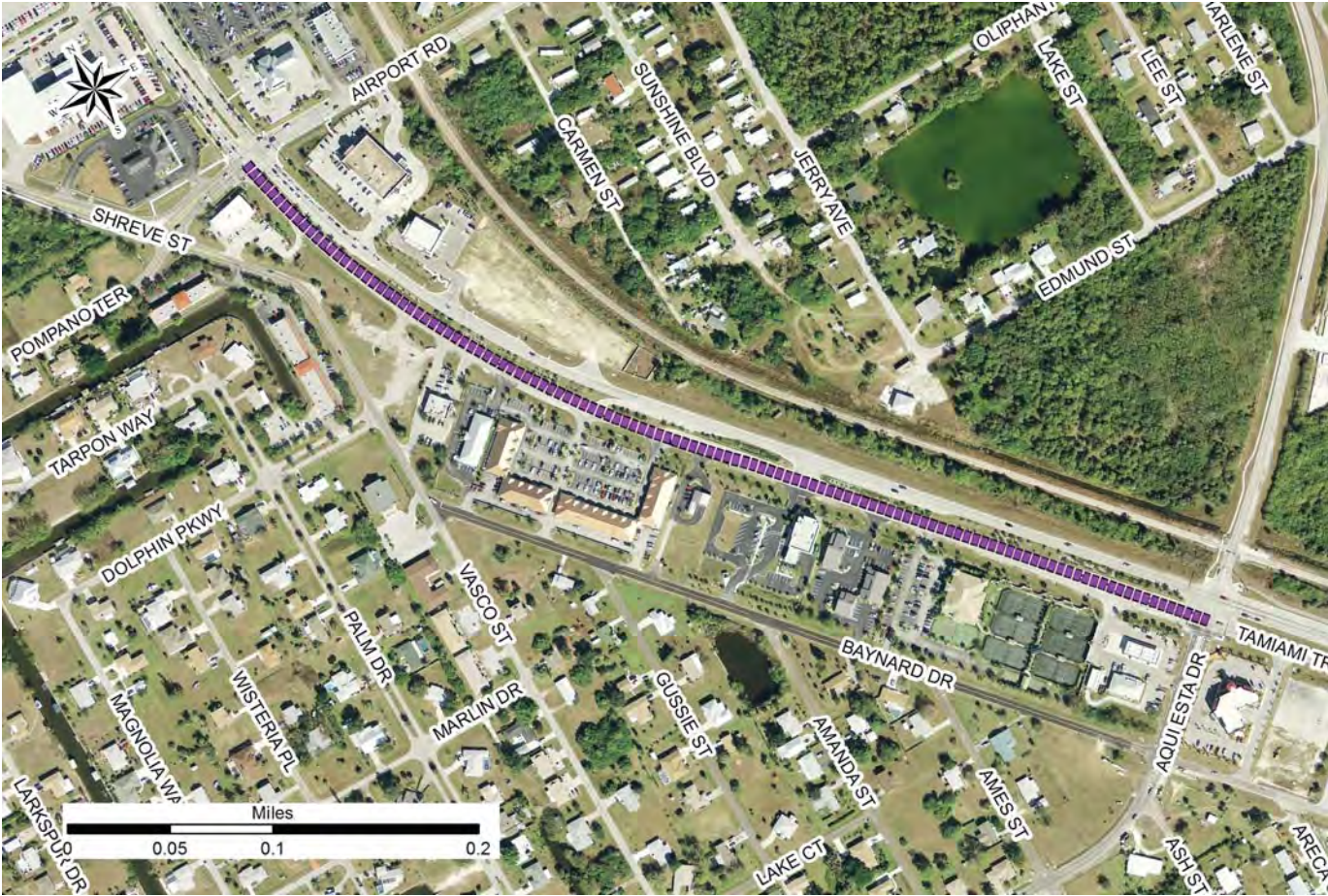
Harborwalk West - Area 1

Capital Improvements Program

Project Title: US 41 Lighting/ MURT- Aqui Esta to Airport Road																														
Acct #: 118-3007-541-6507 / 301-3004-541-6507			Project Code: 434988																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 100,000	\$ 822,000	\$ 0	\$ 0	\$ 0	\$ 922,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017: Design of multi-use recreation trail on west side of US 41 from Aqui Esta to Airport Road to include decorative lighting and landscaping. FY 2018: Construction FY 2017: 1% Sales Tax Funding FY 2018: LAP Grant Funding																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 922,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 822,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 8,360 Other Costs: Electricity, R&M \$ _____ 8,360 Total			Project Justification: Fill in lighting gap along US 41 ROW SB lanes between Aqui Esta Drive and Airport Road; an additional extension to the City's pathways.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	_____	_____	2 nd Yr.	_____	_____	G	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	G																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



US 41 Lighting - Aquí Esta to Airport Road

Capital Improvements Program

Project Title: US 41 @ Carmalita Street Extension																														
Acct #: 301-3004-541-6511			Project Code: 434988																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 1,125,000	\$ 1,675,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft _____ TBD		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment _____ N/A		6. Status of Land Acquisition: _____ Not Yet Acquired <input checked="" type="checkbox"/> Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019: Project Development and Environment (PD&E) study conducted on extension of Carmalita Street (LAP Funding) FY 2021: Development of construction plans for the extension of Carmalita Street through the US 41NB and SB lanes, add traffic signals (mast arms) at both US 41 intersections; extended MURT from Linear Park (US 41 @ W Helen Avenue) along US 41 SB to Carmalita Street and along Carmalita to Taylor (LAP funding). FY 2019 & FY 2021: Funded LAP Grant FY 2022: ROW acquisition and construction currently unfunded. Estimate to be determined after completion of construction plans.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 1,675,000 Engineering \$ 1,675,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 17,260 Other Costs: Electricity, Traffic Signal, Mant., and R&M Estimated \$ 17,260 Total			Project Justification: Extend Carmalita Street as 2-way street through US 41 NB and SB approximately 750 feet. Provide signalization (2 traffic signals) sidewalks and bicycle facilities, and decorative lighting and landscaping as appropriate along the southside of Carmalita. This project is part of the Punta Gorda Pathways system of bicycle and pedestrian trail designed to enhance non-auto dependent mobility. Construction limits are Taylor Road to Linear Park @ US 41SB.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	G	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	G	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues FDOT Determination <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	G																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	G																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



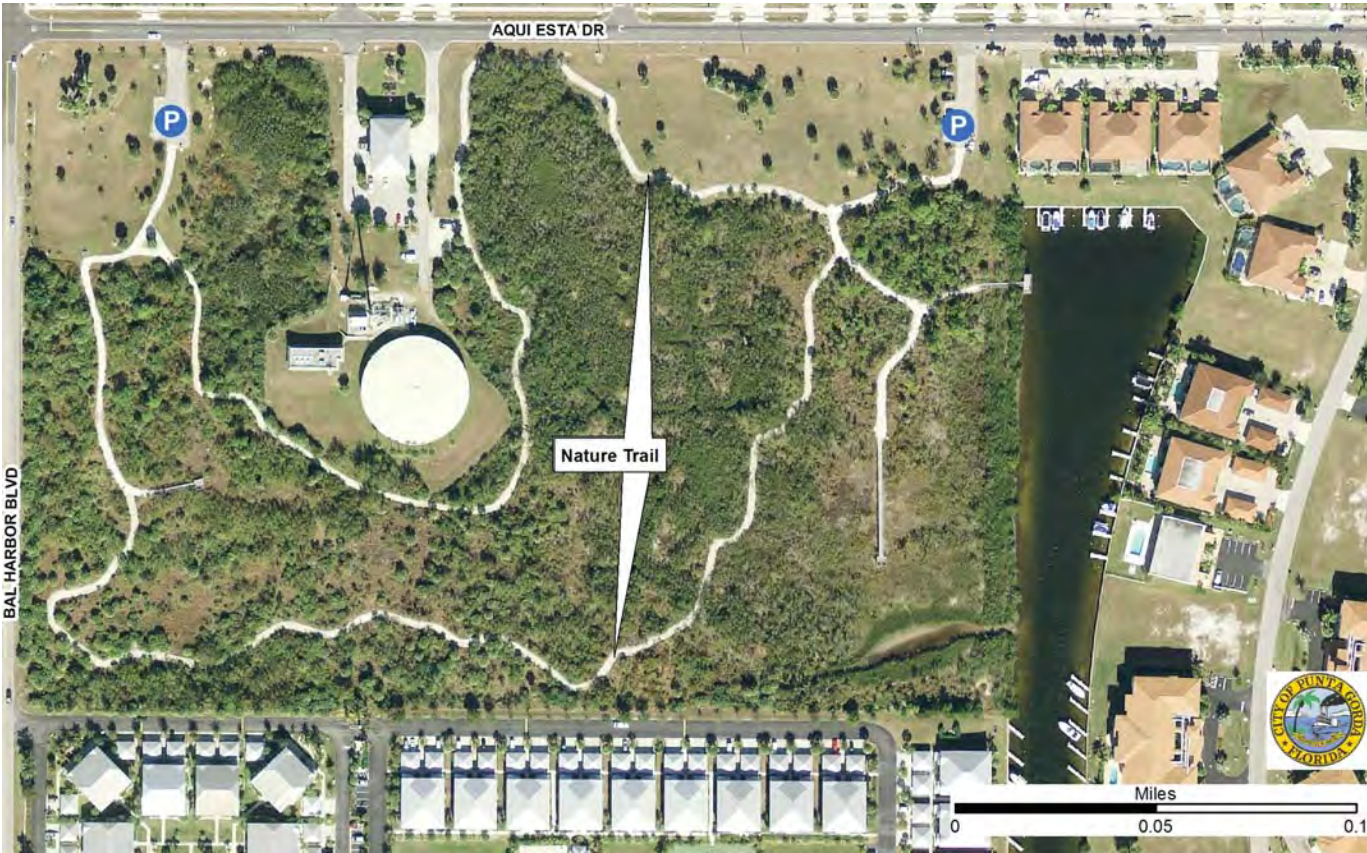
US 41 @ Carmalita Street Extension

Capital Improvements Program

Project Title: Park Improvements																														
Acct #: 301-3004-572-6332			Project Code: Various																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017: Improvements to Nature Park, Phase 2; ADA compliance facilities, water, parking. FY 2019: Improve and repair nature trail including observation points, fish pier, drainage. FY 2018-2021: Future improvements to be determined by need.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 400,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,000- Other Costs: 10,000 R&M \$ _____ 2,000 to Total 10,000			Project Justification: Park improvements funded for growth related improvements.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">FSIF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	FSIF	_____	_____	2 nd Yr.	FSIF	_____	_____	3 rd Yr.	FSIF	_____	_____	4 th Yr.	FSIF	_____	_____	5 th Yr.	FSIF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	FSIF	_____	_____																											
2 nd Yr.	FSIF	_____	_____																											
3 rd Yr.	FSIF	_____	_____																											
4 th Yr.	FSIF	_____	_____																											
5 th Yr.	FSIF	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



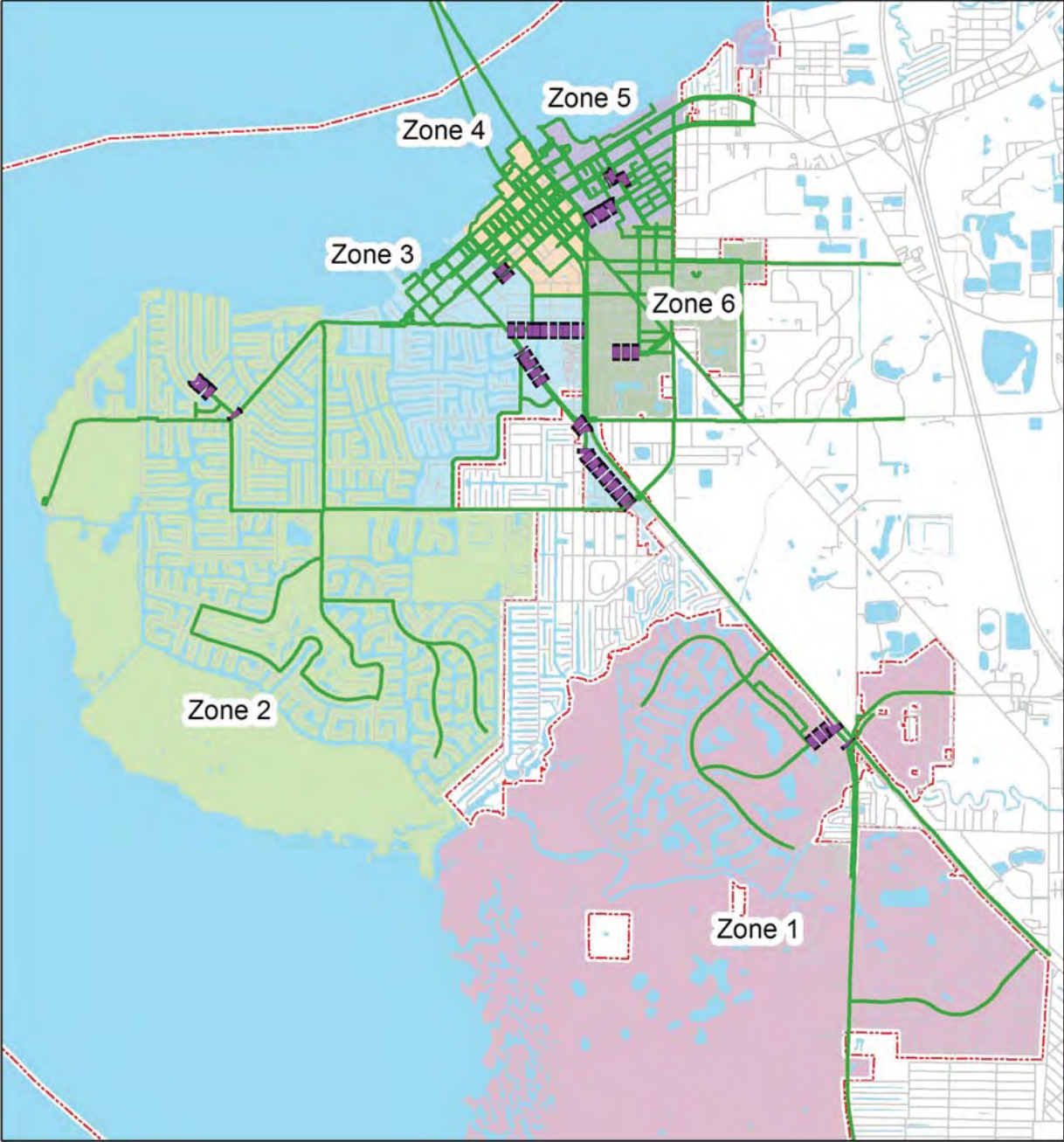
Park Improvements

Capital Improvements Program

Project Title: Sidewalk Improvements - Phase III						
Acct #: 301-3005-541-6319			Project Code: SDWKIM			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 114,787	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 739,787
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017-2021: Install missing sidewalks and repair existing sidewalks, including addressing ADA compliance in various locations within the City. Staff is identifying and prioritizing facilities to be addressed.	
3. Estimated Costs: In Previous CIP \$ 114,787 In Present CIP \$ 625,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 739,787 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 3,000- Other Costs: 15,000 R&M \$ 3,000 Total - 15,000			NOTE: Approximately \$40,000/annually is received in transportation impact fees and is included in annual allocation request. UNFUNDED: FY 2017-2021 \$85,000 per year	
4. Sources of Financing: Local State Federal 1 st Yr. FSIF/TBD _____ 2 nd Yr. FSIF/TBD _____ 3 rd Yr. FSIF/TBD _____ 4 th Yr. FSIF/TBD _____ 5 th Yr. FSIF/TBD _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Prior to 2008 approximately \$230,000 was budgeted annually for installation and repair of sidewalks. There are many sections of existing sidewalks in need of repair, need to be ADA compliant, and there are missing connections throughout the City. These repairs/connections are needed to improve pedestrian accessibility.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Sidewalk Improvements – Phase III

Capital Improvements Program Carryover from FY 2016

Project Title: 800 MHz Radio System Upgrade						
Acct #: 301-3007-522-6403			Project Code: 800			
Project Priority: Quality of life - Enhance and promote Punta Gorda's attractive neighborhoods and working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status. Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain the City's high safety rating and emergency response. Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 525,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525,650
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Police Contact Person: Jason Ciaschini	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ Publicly Owned ____ X No Land Involved ____ Gift			Project Description: Upgrade and replace portable, mobile and base station radios citywide Prior 1% Sales Tax \$501,650 Damage Recovery funds \$24,000	
3. Estimated Costs: In Previous CIP \$ 525,650 In Present CIP \$ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ 525,650		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Conversion - No additional operating costs. \$ 0 Total			Project Justification: Charlotte County will be performing a mandatory upgrade and replacement of the 800 MHz radio system; this system is utilized by all Public Safety agencies and many other departments throughout the City and County. Due to this upgrade we also have to fund our share of upgrading and/or replacing portable, mobile and base station radios in the City. The new radio system will bring us into compliance with the Federal interoperability guidelines for Public Safety radio systems (P-25).	
4. Sources of Financing: Local State Federal 1 st Yr. ST/OF _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

**Capital Improvements Program
Carryover from FY 2016**

Project Title: Affordable Housing - Bernice A Russell CDC						
Acct #: 301-0000-513-8220			Project Code: AFAEVA			
Project Priority: Quality of Life - Enhance & promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Ensure a diversity of housing stock that is attainable for all income levels, racial backgrounds, life stages and abilities.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ X No Land Involved _____ Gift			Project Description: FY 2016: Develop plans for conversion of 4 commercial units to residential units within mixed-use located at 329 E Virginia Avenue	
3. Estimated Costs: In Previous CIP \$ 200,000 In Present CIP \$ 0 Engineering \$ 25,000 Land \$ _____ Site \$ _____ Improvement \$ 175,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ 0 Total			FY 2016 - FY 2017: Rehab 4 commercial units to 4 residential units Funding provided from Damage Recovery/Asset Sales Fund	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Affordable housing is a high priority in Trabue Woods neighborhood. Conversion of the 4 commercial units located in the Andrews Building to 4 residential units will serve a community need and meet a goal within the City's Strategic Plan.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Affordable Housing - Bernice A Russell CDC

**Capital Improvements Program
Carryover from FY 2016**

Project Title: Additional Access to Charlotte Harbor						
Acct #: 301-3004-549-6515			Project Code: BRDCUT			
Project Priority: Quality of Life - Enhance & promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 118,500	\$ 0	TBD	\$ 0	\$ 0	\$ 0	TBD
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: Finance Contact Person: David Drury	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2016: Engineering and permitting for additional waterway access to Charlotte Harbor FY 2018: Construction of the additional waterway access to Charlotte Harbor	
3. Estimated Costs: In Previous CIP \$ 118,500 In Present CIP \$ 0 Engineering \$ 118,500 Land \$ _____ Site \$ _____ Improvement \$ TBD Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ 0 Total			FY 2016: Funding provided from Damage Recovery/Asset Sales Fund FY 2018: Funding to be determined. Estimate of construction will be provided after engineering & permitting	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. TBD _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification:	

* FUNDING SOURCES (SEE PAGE 8.05)

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: US 41 Complete Street Improvements - Airport to Carmalita																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathway connecting all neighborhoods with a pedestrian/bicycle pathway.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 150,000	\$ 1,350,000	\$ 0	\$ 0	\$ 1,500,000																								
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2018-FY 2019: Design and install on 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. NOTE: This project is on the MPO/LAP unfunded list for FY 2018/2019 for \$1,500,000.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,500,000 Engineering \$ _____ 150,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 1,350,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ <u>\$3,000-</u> Mowing, Maintenance, and <u>\$15,000</u> Electricity \$ _____ \$3,000 - Total \$ _____ \$15,000			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be another connection to East Punta Gorda.																									
4. Sources of Financing: <table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td></td> <td align="center">Local</td> <td align="center">State</td> <td align="center">Federal</td> </tr> <tr> <td>1st Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>2nd Yr.</td> <td align="center"><u>TBD</u></td> <td align="center"><u>TBD</u></td> <td align="center"><u>TBD</u></td> </tr> <tr> <td>3rd Yr.</td> <td align="center"><u>TBD</u></td> <td align="center"><u>TBD</u></td> <td align="center"><u>TBD</u></td> </tr> <tr> <td>4th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>5th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	3 rd Yr.	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>																											
3 rd Yr.	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



US 41 Complete Streets Improvements

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Historic District Street Lights						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 195,000	\$ 138,000	\$ 0	\$ 0	\$ 333,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018: Design (to be completed in-house) for installation of decorative lights within the Historic District to be completed in-house. FY 2019: Installation of decorative lighting: • Marion Avenue from Harvey to US 41 SB • Shreve Street from Virginia to Retta • Marion/Shreve Street to Maud FY 2019: Installation of decorative lighting: • Olympia/Shreve Street to Berry Street • Olympia/Berry Street to McGregor • Olympia/McGregor to Harvey Street	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 333,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 333,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 500 Other Costs: Electricity \$ _____ 500 Total			Project Justification: Enhance character of Historic District.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> _____ 3 rd Yr. <u>TBD</u> _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Historic District Street Lights

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: US 17 Complete Street Improvements						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 360,000	\$ 2,640,000	\$ 0	\$ 0	\$ 3,000,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2018 - FY 2019: Design and construction of Cooper Street @ US 17 (East Marion Avenue) to Tamiami Trail (US 41NB) and Cooper Street @ East Olympia Avenue (US17 NB) to include pavers and tree wells in existing utility strips, bicycle facilities, ADA improvements, high visibility crosswalks and decorative finish intersections where appropriate.	
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			NOTE: This project is on the MPO unfunded list for FY 2018/2019 construction only. City will be responsible for design cost.	
In Previous CIP \$ _____ 0 In Present CIP \$ _____ 3,000,000 Engineering \$ _____ 360,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 2,640,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		\$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD pending design \$ _____ 0 Total				
4. Sources of Financing:		8. Effect on income (+ or -):			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be a connection to East Punta Gorda.	
Local State Federal 1 st Yr. _____ 2 nd Yr. _____ TBD _____ TBD _____ 3 rd Yr. _____ TBD _____ TBD _____ 4 th Yr. _____ 5 th Yr. _____		____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



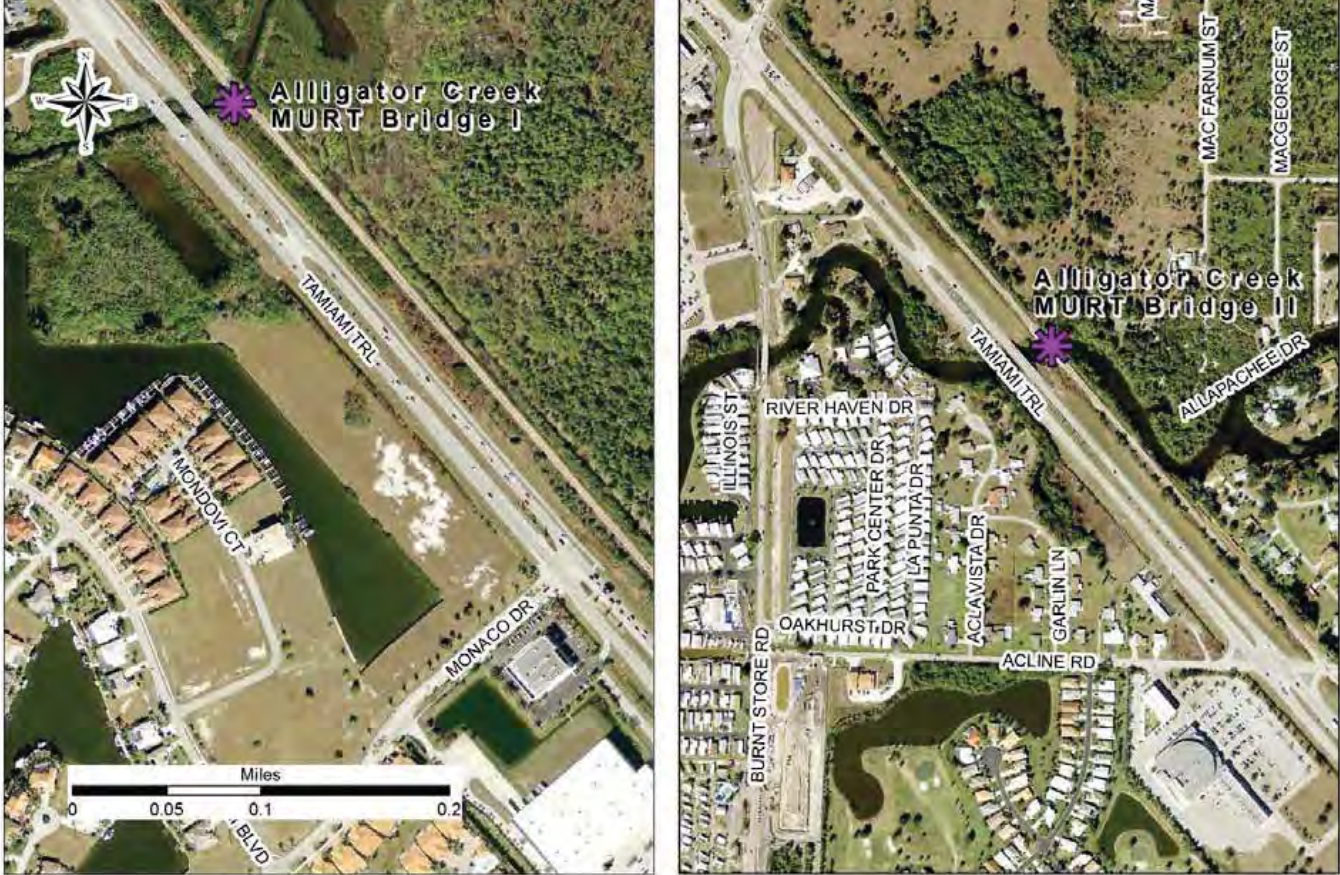
US 17 Complete Streets

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: US 41NB MURT Bridges						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 150,000	\$ 1,450,000	\$ 0	\$ 0	\$ 1,600,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018 - FY 2019: Design and install on US 41 two (2) bicycle/pedestrian bridges, one over Alligator Creek and one over South Alligator Creek along the existing US 41 MURT (Taylor road to Airport Road).	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,600,000 Engineering \$ _____ 150,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 1,450,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,000 Other Costs: R&M \$ _____ 2,000 Total			NOTE: This project is on the MPO unfunded list for FY 2018/2019 for \$1,450,000 construction only. City will be responsible for design cost.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 3 rd Yr. <u>TBD</u> <u>TBD</u> <u>TBD</u> 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be a connection to East Punta Gorda.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



US 41 NB MURT Bridges

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Harborwalk - US 41 NB Bridge Underpass Improvements						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 30,000	\$ 170,000	\$ 0	\$ 0	\$ 200,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018: Design for improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting FY 2019: Construction of improvements to Harborwalk underpass	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 200,000 Engineering \$ _____ 30,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 170,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 500 Other Costs: Electricity \$ _____ 500 Total			Funding to be determined. NOTE: This project is on the MPO unfunded list for FY2018/2019. Funding will be for construction only. City is responsible for design.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. <u>TBD</u> _____ 3 rd Yr. <u>TBD</u> _____ <u>TBD</u> 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village. A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



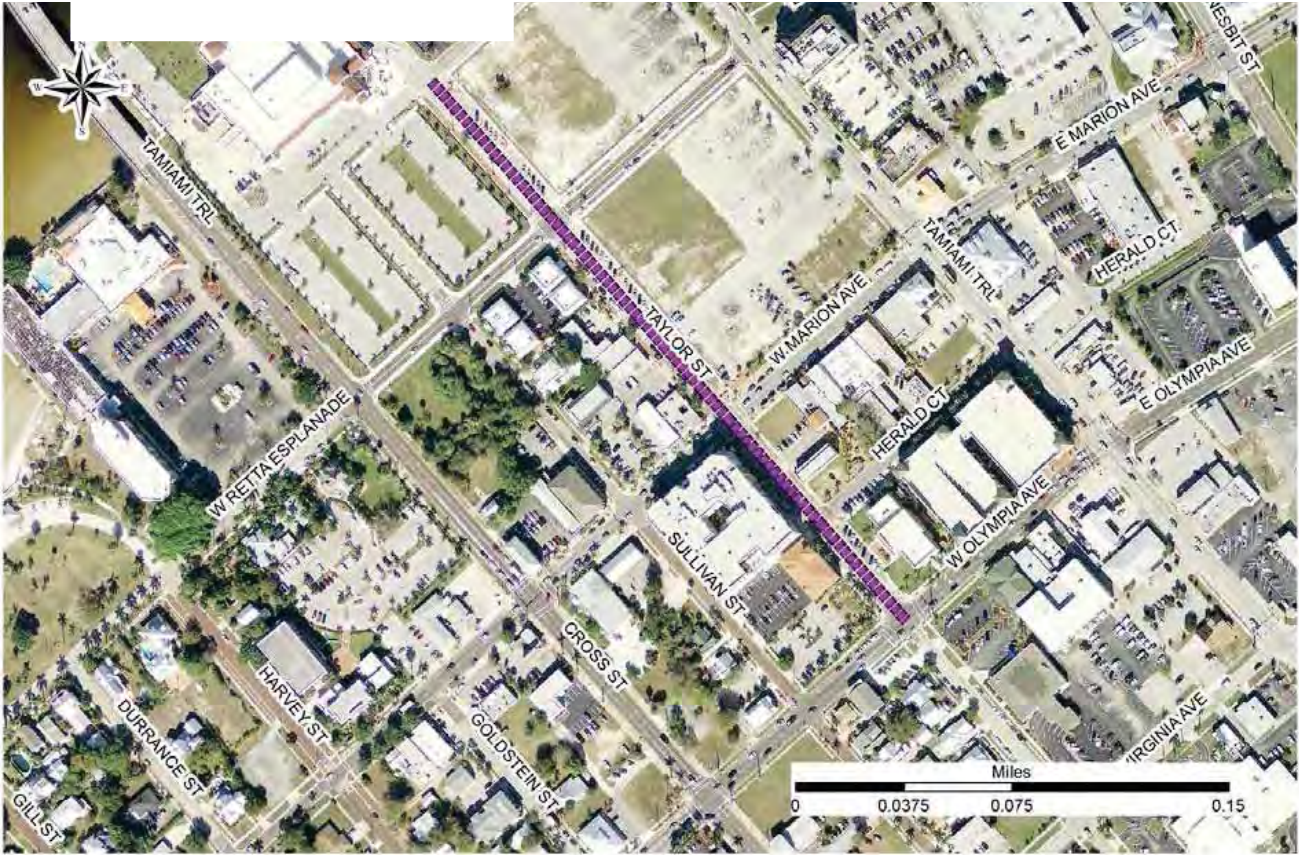
Harborwalk - US 41 NB Bridge Underpass Improvements

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Taylor Street Re-Brick (Olympia Avenue to Event Center)						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019: Design (in-house) and Construction of brick sidewalks, tree wells and decorative lighting and irrigation (where needed) on Taylor Street: • Olympia to Herald Court • Herald Court to Marion • Marion to Retta Esplanade • Retta Esplanade to Harborside	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 350,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 350,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 0 Other Costs: TBD pending design \$ _____ 0 Total			Project Justification: Replace the current thin set pavers with brick pavers in same manner as all downtown areas. This is the only area in downtown that has not been improved.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. TBD _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



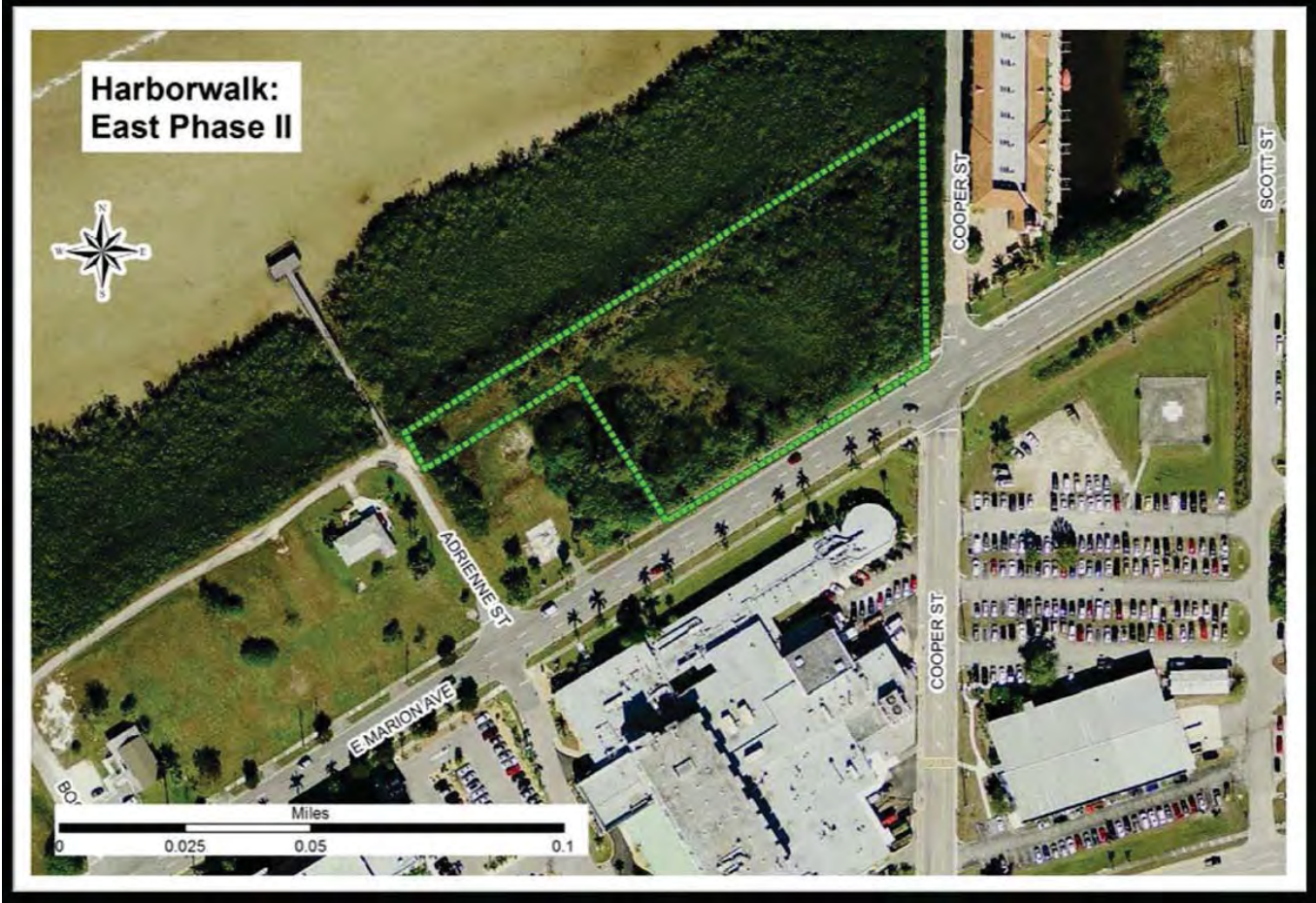
Taylor Street Re-Bricking

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Harborwalk East - Phase II						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Complete the 18-mile pedestrian/ bicycle pathway connecting all neighborhoods.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 500,000	\$ 0	\$ 625,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2019: Design, includes environmental and permitting, Harborwalk from Adrienne Avenue to Cooper Street to include decorator lighting and wayfinding signage; approximately 700 feet. FY 2020: Construction	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 625,000 Engineering \$ _____ 125,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 500,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 60,000 Other Costs: Mowing and maintenance for all Harborwalk Phases \$ _____ 60,000 Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village. A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. TBD 4 th Yr. TBD 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



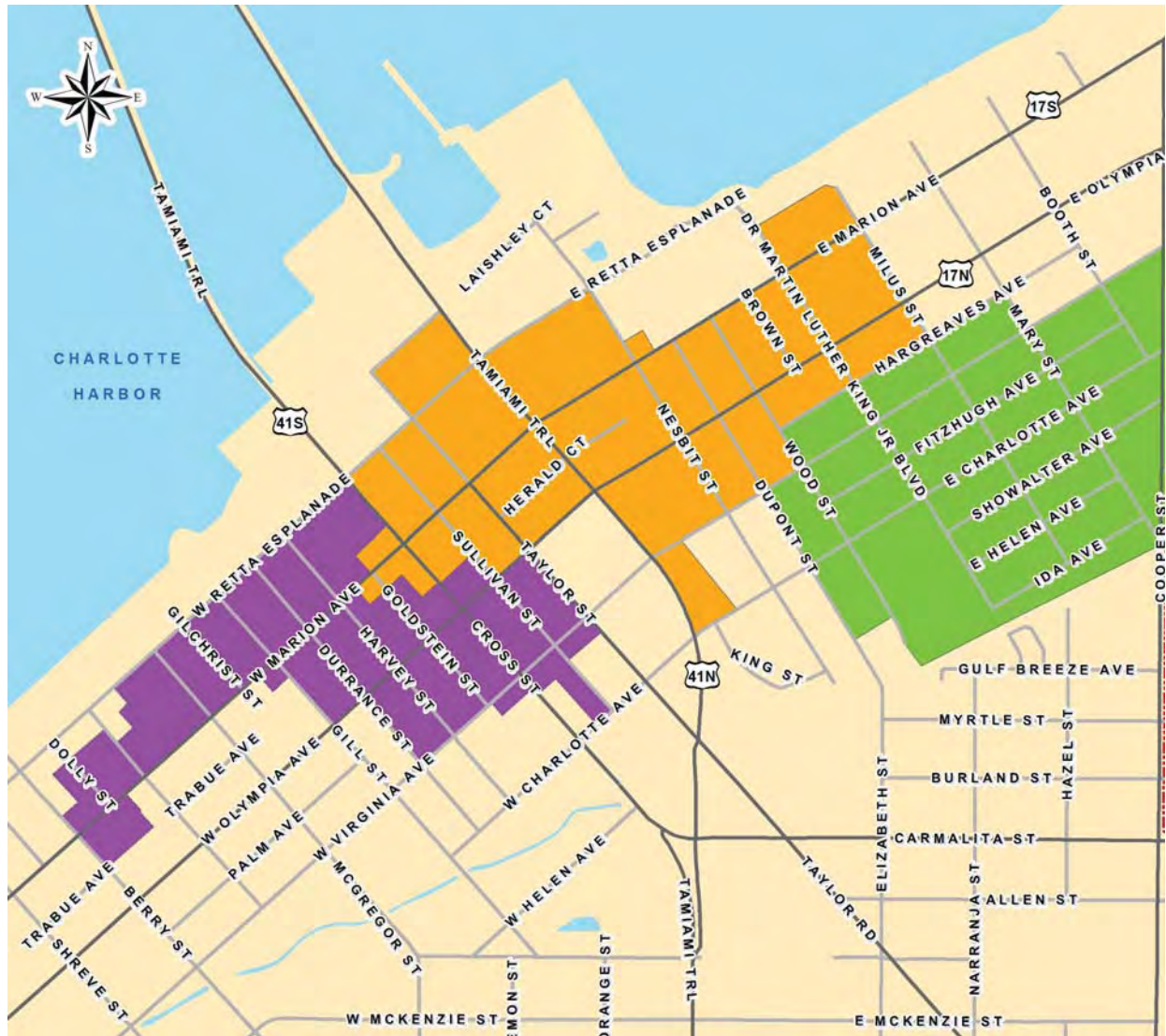
Harborwalk East Phase II

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Historic District Markers						
Acct #: TBD			Project Code: TBD			
Project Priority: Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system & outdoor lifestyle, and its vibrant, safe City status.				Goal: Support, promote & maintain the City's historic character.		
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021: Installation of historic markers identifying the Historic District; markers will be placed atop street name signage.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 100,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 100,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Identify and promote the City's historic district.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. TBD _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Historic District Markers

1% SALES TAX FUND
1% Sales Tax Infrastructure Projects
FY 2017 - FY 2021
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	Applied for Grant	Page #	TOTAL PROJECT COST	Previous Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1% SALES TAX REVENUE					2,400	2,400	2,400	2,400	600
Harborwalk-US 41 SB Brdg Underpass Improv.			280	280					
Digital Phone System			250	250					
Council Chamber Equipment			50	50					
Fire Apparatus Replacement			450	450					
Harborwalk West Gilchrist Park Playground			400	400					
Harborwalk West - Restrooms			200	200					
ADA Transition Plan			68	68					
Ponce de Leon Park - Redesign & Constrution		83	755 *	30	75				
Drainage Improvements		85	1,076	116	960				
Sidewalk Improvements - Phase 1		87	294	146			148		
ADA Improvements		89	625		125	125	125	125	125
Harborwalk East- Mary Street Connection		91	45		45				
Baynard/Vasco Sidewalk Improvements (Year TBD)		93							
US 41 Decorative Lighting - Aqui Esta to Airport Rd		54	100		100				
Capital Project Management		95	450		90	90	90	90	90
Police Fleet Replacements		96	400		100	100	100	100	
Intersection Treatments		97	200		100		100		
Harborwalk West - Area 4 - Fish. Vill. Conn.		99							
Harborwalk West - Area 2a/2b		101	1,816			1,816			
Harborwalk to US41 ADA Ramp		103	385			50	335		
US 41 Bridge Approach Lighting-Harborwalk	Yes	105	120 *			12	48		
Shreve St Complete Streets Improvements	Yes	107	350 *				225		
Airport Rd Complete Street Imprv.	Yes	109	600				40	560	
Cooper St. Complete Street Imprv.	Yes	111	1,500 *				100	900	
Waterfront Activity Center		113	75					75	
Virginia Ave Complete Street Improvements		115	1,500 *					50	900
Harborwalk West - Area 3	Yes	117	367						367
Harborwalk - Laishley Park Marriage Point		119	500						500
1% SALES TAX FUNDING TOTAL					1,595	2,193	1,311	1,900	1,982
¹ Private Funding									
PARTIALLY FUNDED, BALANCE UNFUNDED PROJECT IDENTIFICATION	Applied for Grant	Page #	TOTAL REQUESTED FUNDING	Previous Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
* Reference Proj. (Total=funded+unfunded lines)									
US 41 Bridge Approach Lighting-Harborwalk	Yes	105	120 *					60	
Shreve St Complete Streets Improvements	Yes	107	350 *				125		
Cooper St. Complete Street Imprv.	Yes	111	1,500 *						500
Virginia Ave Complete Street Improvements		115	1,500 *				550		
Ponce de Leon Park - Redesign & Construction		83	755 *			650			
PROJECT CATEGORY - PARTIALLY UNFUNDED TOTAL					-	650	675	60	500

Schedule covers the entire election period which is January 1, 2015 through December 31, 2020

¹ Private Funding

Capital Improvements Program

Project Title: Ponce de Leon Park - Redesign and Construction						
Acct #: 118-3007-572-6332			Project Code: PONCE			
Project Priority: Quality of Life: Enhance & promote Punta Gorda's attractive neighborhoods & working environment, heritage tourism, cultural opportunities, healthy eco-system & outdoor lifestyle, and its vibrant, safe City status.				Goal: Support, promote & maintain the City's historic character. Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 30,000	\$ 75,000	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 755,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2016-2017: Design plans for the construction of new facilities at Ponce de Leon Park to include restrooms, pavilions, site furnishings, re-furbish beach area, parking (car and boat trailer), chapel area, and possible inclusion of Peace River Wildlife Center. 1% Sales Tax Funding	
3. Estimated Costs: In Previous CIP \$ 30,000 In Present CIP \$ 725,000 Engineering \$ 105,000 Land \$ _____ Site \$ _____ Improvement \$ 650,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD after design/engineering phase \$ _____ 0 Total			FY 2018: Construction timeline to be determined by City Council after design and Engineer's estimate is presented. Construction cost of Peace River Wildlife Center will not be included in City's construction cost. Funding to be determined.	
4. Sources of Financing: Local State Federal 1 st Yr. ST _____ 2 nd Yr. TBD _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification: Current configuration of park does not utilize space efficiently. This project will enhance the park and its amenities, and better incorporate the Peace River Wildlife Center into the park plan design.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Ponce de Leon Park - Redesign and Construction

Capital Improvements Program

Project Title: Drainage Improvements - Boca Grande Area																														
Acct #: 118-3007-541-63.20			Project Code: CABGDI																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and quality municipal services.			Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance.																											
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 116,145	\$ 960,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,076,145																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ x Publicly Owned _____ No Land Involved _____ Gift			Project Description: This item consists of selecting a design alternative, engineering design, permitting and construction. The project budget will be revisited once the study is completed and design alternative and grant availability are determined.																									
3. Estimated Costs: In Present CIP \$ _____ 116,145 In Previous CIP \$ _____ 960,000 Engineering \$ _____ 266,145 Land \$ _____ Site \$ _____ Improvement \$ _____ 810,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 3,000 Other Costs: Annual Maintenance keeping drainage area clean \$ _____ 3,000 Total			FY 2016 - Drainage Study: Phase 1 of project to improve drainage in the Boca Grande area \$116,145. FY 2017 - Design, permitting and construction est. \$960,000																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	ST	TBD	TBD	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ x No Effect \$ _____ Total			Project Justification: Engineering design study that will be necessary to determine the work involved in the Corto Andra/Boca Grande area and with a Retention Pond Bank. Additional funding will be needed to address drainage concerns throughout the City. Construct a retention pond system for the Downtown/Eastside area. This project will ensure compliance with requirements of SWFWMD and can be used as an economic catalyst for new business. Project will include design and construction. Stormwater Bank will be located on property owned by the City of Punta Gorda.	
	Local	State	Federal																											
1 st Yr.	ST	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



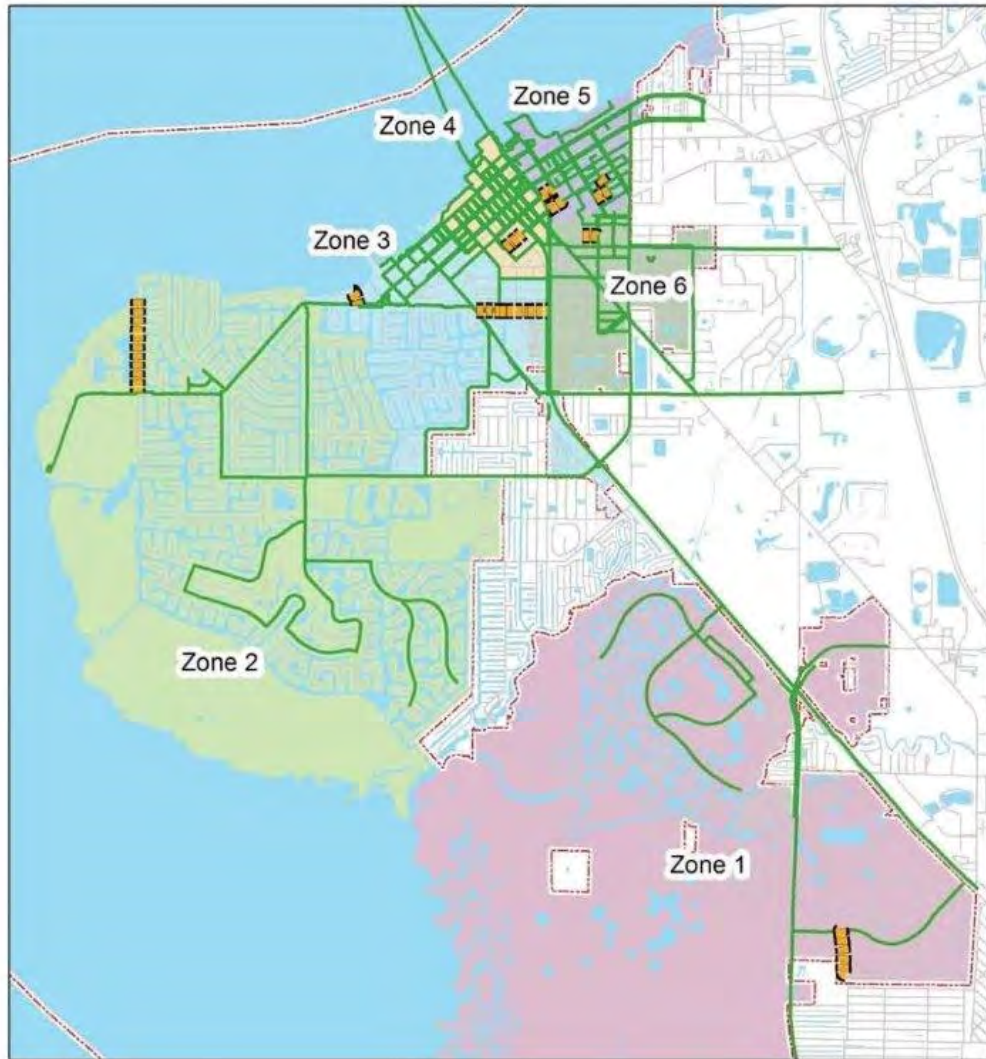
Drainage Improvements - Boca Grande Area

Capital Improvements Program

Project Title: Sidewalk Improvements - Phase I						
Acct #: 118-3007-541-6319			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 146,000	\$ 0	\$ 0	\$ 148,000	\$ 0	\$ 0	\$ 294,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019: Continue construction of various sidewalks (new, repair existing, and ADA improvements) as needed on a priority basis. Total construction and engineering estimated @ \$194,000	
3. Estimated Costs: In Previous CIP \$ 146,000 In Present CIP \$ 148,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 294,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 2,500 Other Costs: R&M \$ 2,500 Total			NOTE: FY 2016 using \$100,000 for Madrid	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. ST _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Completion of gaps/repair and ADA improvements of sidewalks at various locations	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



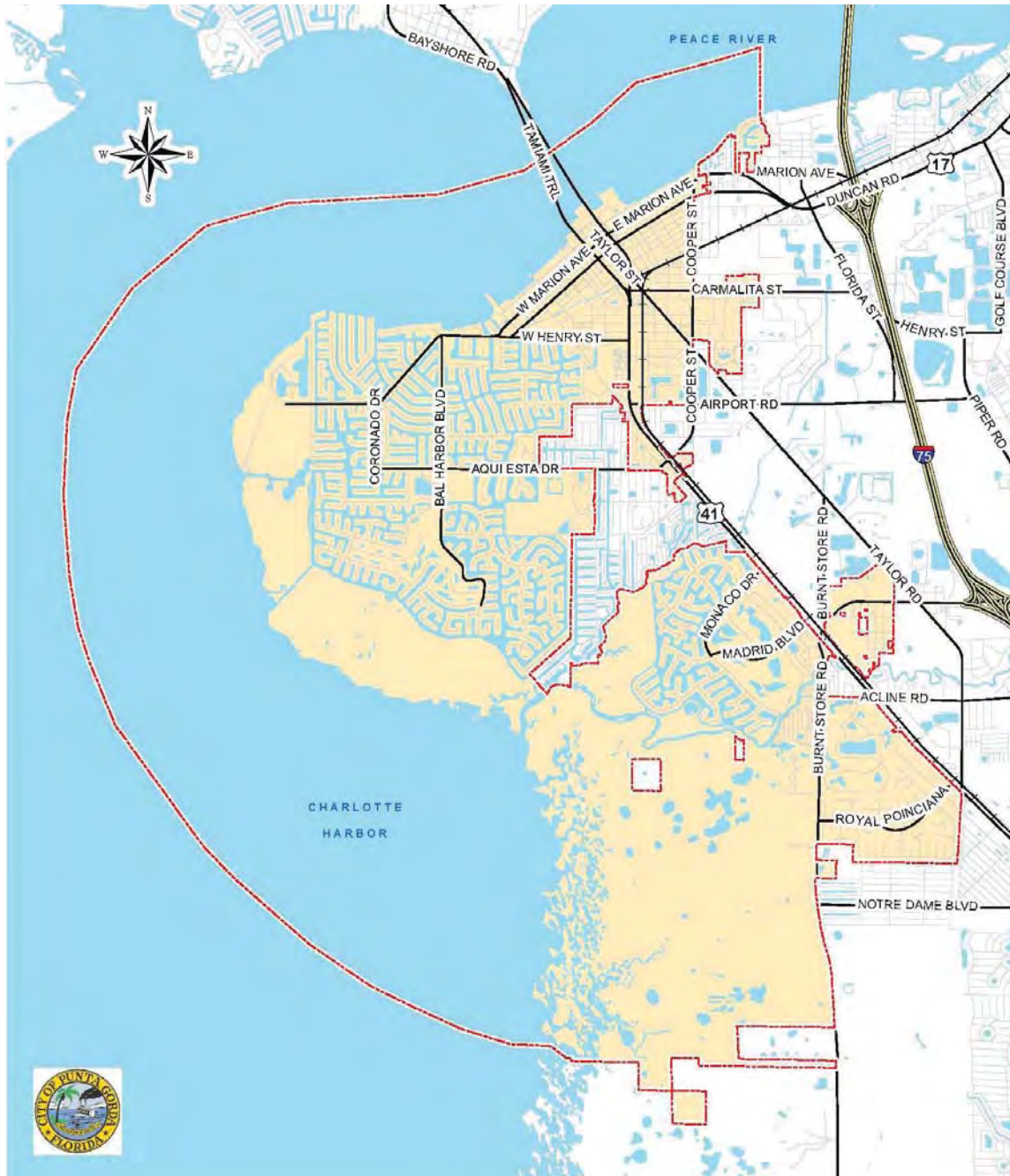
Sidewalk Improvements - Phase I

Capital Improvements Program

Project Title: ADA Improvements - Citywide																														
Acct #: 118-3007-515-6300			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017-2021: Implementation of the City ADA Transition Plan to assure compliance with all federal, state and local regulations and standards. This is an on-going project. Proposed 1% Sales Tax Funding NOTE: The ADA Transition Plan is currently being developed and will include a 5-year implementation plan. Costs for repairs on this CIP are estimates and do not include City rights-of-way or curbs, which are being addressed by Public Works but incorporated into the ADA Transition Plan.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 625,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 525,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: To remain eligible for federal grant funding the City is required to have in place an ADA Transition Plan that includes a schedule of implementation.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">ST _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	ST _____	_____	_____	2 nd Yr.	ST _____	_____	_____	3 rd Yr.	ST _____	_____	_____	4 th Yr.	ST _____	_____	_____	5 th Yr.	ST _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST _____	_____	_____																											
2 nd Yr.	ST _____	_____	_____																											
3 rd Yr.	ST _____	_____	_____																											
4 th Yr.	ST _____	_____	_____																											
5 th Yr.	ST _____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



ADA Improvements - Citywide

Capital Improvements Program

Project Title: Harborwalk East - Mary Street Connection																														
Acct #: 118-3007-572-6599			Project Code: HWALKE																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress <input checked="" type="checkbox"/> Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017: Design, to be completed by City's Engineer Division, for sidewalk from Marion Avenue @ Mary Street to Harborwalk East. Proposed 1% Sales Tax Funding																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 45,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 45,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project will be a connection from Marion Avenue to Harborwalk East.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Harborwalk East - Mary Street Connection

Capital Improvements Program

Project Title: Baynard/Vasco Sidewalk Improvements						
Acct #: 118-3007-541-6319			Project Code: BAYVAS			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: Year To Be Determined: Install missing sidewalk connection at Shreve/Baynard/Vasco (Aqui Esta to Pompano); estimated design/construction \$172,000	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Work within the City's sidewalk plan/program	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program




Baynard/Vasco Sidewalk Improvements

Capital Improvements Program

Project Title: Capital Project Management																														
Acct #: 118-0000-581.91-01			Project Code: CPMGMT																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City's capital assets and quality municipal services.				Goal: Apply best management practices & systems in infrastructure maintenance. Establish a long-term plan that ensures infrastructure is in place to meet projected growth demands.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: PUBLIC WORKS Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: A Capital Project Manager will oversee the design to construction of various City projects.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 450,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	_____	_____	2 nd Yr.	ST	_____	_____	3 rd Yr.	ST	_____	_____	4 th Yr.	ST	_____	_____	5 th Yr.	ST	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ x No Effect \$ _____ Total			Project Justification: The Capital Projects Manager position is included in the Engineering Division of Public Works, in the General Fund. A transfer from the General Construction fund to the General Fund will be made to cover this position. The funding will be made on a year by year basis.	
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	ST	_____	_____																											
5 th Yr.	ST	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Police Fleet Replacements																														
Acct #: 118-3007-521-6401			Project Code: PDVEH																											
Strategic Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services.			Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Maximize use of new technology in applicable areas. Apply best management practices & systems in infrastructure maintenance.																											
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 400,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ x Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Police Contact Person: Jason Ciaschini																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift		Project Description: Planned replacement of police fleet vehicles FY 2016 – FY 2020: Replacement of 5 vehicles per year - \$196,000 per year Funding Sources FY 2016 - FY 2021: \$96,000 per year from General Fund revenues \$100,000 per year from 1% Sales Tax																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 400,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 400,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Replacements - No additional operating costs \$ _____ 0 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	_____	_____	2 nd Yr.	ST	_____	_____	3 rd Yr.	ST	_____	_____	4 th Yr.	ST	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ x No Effect \$ _____ Total		Project Justification: The Police Department maintains extensive records on its fleet. Replacement recommendations are made based upon age, mileage, and maintenance costs. The majority of the fleet operates under patrol operations and vehicle safety is paramount to our employees.		
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	ST	_____	_____																											
5 th Yr.	_____	_____	_____																											

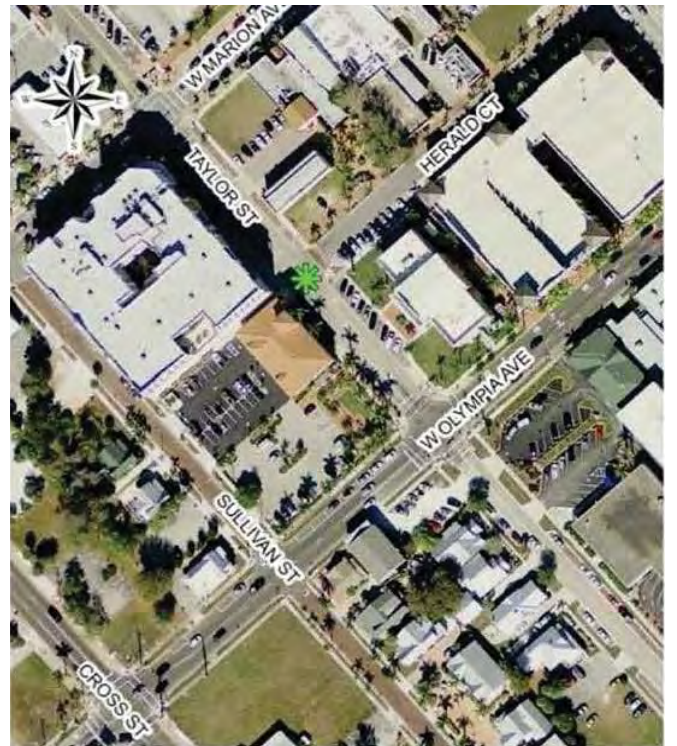
* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program

Project Title: Intersection Treatments																														
Acct #: 118-3007-541-6393			Project Code: INTTRE																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 200,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017: Design will be completed in-house; construction of intersection treatment @ Goldstein (4 quadrants). FY 2019: Design will be completed in-house; construction of intersection treatment @ Taylor & Herald Court.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 200,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 200,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>\$2,500-\$5,000</u> Other Costs: R&M \$ 2,500 - Total \$5,000			Project Justification: Special crosswalks and intersection treatments for primary pedestrian areas. Treatments will include special color or pattern of brick to distinguish from other street and pedestrian areas. Intent is to construct low intersection treatments.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	ST	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Intersection Treatments

Capital Improvements Program

Project Title: Harborwalk West - Area 4 - Fisherman Village Connection						
Acct #: N/A			Project Code: N/A			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017: Design and Construction of sidewalk improvements to connect Fisherman's Village to Harborwalk West and Linear Park 1.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Mowing and maintenance for all Harborwalk Phases \$ _____ 0 Total			*This project is being designed and constructed by Fisherman's Village at no cost to the City.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues X No Effect \$ _____ Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Harborwalk West Area 4 – Fisherman Village Connection

Capital Improvements Program

Project Title: Harborwalk West - Area 2a/2b						
Acct #: 118-3007-572-6583			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 1,816,000	\$ 0	\$ 0	\$ 0	\$ 1,816,000
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY2017: Design and Construction of Harborwalk @ Gilchrist Park from Gill Street to McGregor; improve existing parking and add street parking, landscaping, decorative lighting. FY2018: Design and Construction of Harborwalk @ Gilchrist park from McGregor Street to Berry Street; improve existing parking and add street parking, landscaping, decorative lighting, and improvements to basketball area. NOTE: Current Construction Plans will need to be amended and updated to current code; funds to cover design changes will be needed and are NOT covered in this CIP.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,816,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 1,816,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 60,000 Other Costs: Mowing and maintenance for all Harborwalk Phases \$ _____ 60,000 Total			Project Justification: A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ ST _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Harborwalk West - Area 2a/2b

Capital Improvements Program

Project Title: Harborwalk to US 41 ADA Ramp						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.		
Previous Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 0	\$ 0	\$ 50,000	\$ 335,000	\$ 0	\$ 0	\$ 385,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018: Design of ADA Ramp at US 41 SB to Harborwalk and Harborwalk underpass improvements. FY 2019: Construction of ADA Ramp.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 385,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 335,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 8,500 Other Costs: Electricity, R&M \$ _____ 8,500 Total			Project Justification: A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ ST _____ 3 rd Yr. _____ ST _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Harborwalk to US 41 ADA Ramp

Capital Improvements Program

Project Title: US 41 Bridge Approach Lighting - Harborwalk																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 12,000	\$ 48,000	\$ 60,000	\$ 0	\$ 120,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018: Design FY 2019: Installation of decorative lighting US 41 NB from East Retta Esplanade to Peace River Bridge and US 41 SB from West Retta Esplanade to Peace River Bridge.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 120,000 Engineering \$ _____ 20,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 100,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,500 Other Costs: Electricity, R&M \$ _____ 2,500 Total			Currently Funded: \$60,000 1% Sales Tax Currently Unfunded: FY 2020 \$60,000 funding to be determined NOTE: Staff has applied for MPO/LAP funding for this project, construction only; City will be responsible for design cost.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	ST	_____	_____	3 rd Yr.	ST	TBD	TBD	4 th Yr.	TBD	TBD	TBD	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	ST	TBD	TBD																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



US 41 Bridge Approach Lighting - Harborwalk

Capital Improvements Program

Project Title: Shreve Street Complete Street Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.			Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.																											
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 350,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: CM/Urban Design Contact Person: Teri Tubbs																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2019: Design and Construction for improvements to Shreve Street MURT Airport Road/Pompano Terrace to West Virginia Avenue/Linear Park to include decorative lighting (includes appropriate lighting for existing MURT).																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 350,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 300,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 8,500 Other Costs: Electricity, R&M \$ _____ 8,500 Total		Currently \$225,000 funded by 1% sales tax and \$125,000 unfunded. NOTE: This project is on the MPO/LAP priority list as an unfunded project in FY 2018/2019 for design and construction, \$350,000.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	TBD	TBD	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total		Project Justification: A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.		
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	TBD	TBD																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Shreve Street Complete Street Improvements

Capital Improvements Program

Project Title: Airport Road Complete Street Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 560,000	\$ 0	\$ 600,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019 and FY 2020: Design and construct street improvements from US 41 to Cooper Street providing sidewalks, bicycle facilities, decorative street lights and street trees.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 600,000 Engineering \$ _____ 40,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 560,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 13,000 Other Costs: Moving, Maintenance, Electricity \$ _____ 13,000 Total			NOTE: This project is on the MPO/LAP priority list as an unfunded project in FY2018/2019 for design and construction, \$600,000.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	TBD	TBD	4 th Yr.	ST	TBD	TBD	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A continuation of Punta Gorda Pathways; this "leg" of the project would be the East Punta Gorda connection.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	TBD	TBD																											
4 th Yr.	ST	TBD	TBD																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Airport Road Complete Street Improvements

Capital Improvements Program

Project Title: Cooper Street Complete Street Improvements							
Acct #: TBD			Project Code: TBD				
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway.			
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost	
\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 900,000	\$ 500,000	\$ 1,500,000	
1. Land Cost: ____ Acres ____ Front Ft ____ Sq Ft N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs		
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2019 and FY 2020: Design and construct street improvements on Cooper Street from Airport Road to East Marion Avenue (US 17 SB) providing sidewalks, bicycle facilities, decorative street lights and street trees.		
3. Estimated Costs:		7. Effect of Operating Cost (+ or -):			UNFUNDED: FY 2021 \$500,000		
In Previous CIP	\$ 0	\$ _____	Personal Services	NOTE: This project is on the MPO/LAP priority list as an unfunded project in FY2018/2019 for design and construction, \$1,500,000.			
In Present CIP	\$ 1,500,000	\$ _____	Contractual for Services				
Engineering	\$ 100,000	\$ _____	Equipment				
Land	\$ _____	\$ 6,000	Other Costs:				
Site	\$ _____		Mowing, Maintenance, and Electricity				
Improvement	\$ 1,400,000						
Construction	\$ _____			Project Justification:			
Landscaping	\$ _____	\$ 6,000	Total R&M pending final design	A continuation of Punta Gorda Pathways; connecting East Punta Gorda to the Harborwalk.			
Equipment	\$ _____						
4. Sources of Financing:		8. Effect on income (+ or -):					
	Local	State	Federal				____ Loss of Taxes
1 st Yr.	____	____	____				____ Gain From Sale of
2 nd Yr.	____	____	____				____ Previous Facility
3 rd Yr.	ST	TBD	TBD	____ New Revenues			
4 th Yr.	ST	TBD	TBD				
5 th Yr.	TBD	TBD	TBD	____ X No Effect			
				\$ _____ Total			

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Cooper Street Complete Street Improvements

Capital Improvements Program



Waterfront Activity Center

Capital Improvements Program



Virginia Avenue Complete Street Improvements

Capital Improvements Program



Harborwalk West - Area 3

Capital Improvements Program

Project Title: Harborwalk - Laishley Park Marriage Point																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Teri Tubbs																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2021: Hardscape and landscape improvements including installation of new Gazebo.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 500,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 450,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ 3,000 Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 3,000 Total																												
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	ST	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Marriage Point has not received any improvements in over 10+ years.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	ST	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Harborwalk – Lashley Park Marriage Point

City of Punta Gorda Five Year Paving Program Fiscal Years 2017 – 2021

FY 2017 - \$730,000			
1	Showalter Ave (Cooper St to MLK Blvd)	14	Port Bendres Dr
2	Carmalita St (US 41 N to Taylor Rd)	15	Zafra Ct
3	Booth St (E Marion Ave to E Charlotte Ave)	16	La Caruna Ct (S Crete Dr to cul-de-sac)
4	Marion Ave (W of Bal Harbor to W of Tropicana)	17	La Sila Ct (S Crete Dr to cul-de-sac)
5	San Pietro Ct (Madrid Blvd to cul-de-sac)	18	South Crete Ct (cul-de-sac)
6	Portofino Dr (Monaco Dr to cul-de-sac)	19	South Crete Dr (Tripoli Blvd to dead end)
7	Trieste Dr (Palermo Dr to cul-de-sac)	20	Brindisi Ct (Tripoli Blvd to cul-de-sac)
8	Palermo Dr (Portofino Dr to cul-de-sac)	21	Andora Dr (Tripoli Blvd to cul-de-sac)
9	St Girons Ct (St Girons Dr to cul-de-sac)	22	Rejuvenation (Location TBD)
10	St Girons Dr (Madrid Blvd to cul-de-sac)	23	Street Bricking (Location TBD)
11	Madrid Ct (Madrid Blvd to cul-de-sac)	24	New Brick (Location TBD)
12	Licata Ct (Monaco Dr to cul-de-sac)	25	BSM cul-de-sac streets (Philadendron, S. Ficus, Carissa)
13	Paola Dr (Port Bendres Dr to cul-de-sac)		
FY 2018 – 730,000			
1	Crooked Island Dr (Ryan Blvd to dead end)	12	Curacao Ct (Deborah Dr to dead end)
2	Aves Island Ct (Ryan Blvd to dead end)	13	Paul Place (Ryan Blvd to cul-de-sac)
3	St Kitts Dr (Ryan Blvd to dead end)	14	Aruba Ct (Ryan Blvd to cul-de-sac)
4	Saba Ct (Ryan Blvd to dead end)	15	Ryan Blvd (Lacosta Island Cir to cul-de-sac)
5	Wyatt Cir (Deborah Dr to dead end)	16	Bermuda Ct (Ryan Blvd to dead end)
6	Charlotte Amalie Ct (Deborah Dr to dead end)	17	Bonaire Ct (Ryan Blvd to dead end)
7	Roseau Dr (Deborah Dr to St David's Island Ct)	18	Baynard Dr (Aqui Esta Dr to Areca St)
8	St David's Island Ct (dead end to dead end)	19	W. Marion (W. of Tropicana to Divinci Ct)
9	Caya Largo Ct (Deborah Dr to dead end)	20	Rejuvenation (Location TBD)
10	Deborah Dr (Bal Harbor to dead end)	21	Street Bricking (Location TBD)
11	St Croix Ct (Deborah Dr to dead end)	22	New Brick (Location TBD)
		23	BSM cul-de-sac streets (Locations TBD)
FY 2019 - \$731,000			
1	Lacosta Island Circle	13	E Charlotte Ave (Cooper St to US 41 N)
2	Padre Island Dr (Carmichael Dr to cul-de-sac)	14	East Dr (Corto Andra St to Taylor Rd)
3	Burland St (Elizabeth St to Cooper St)	15	Cooper St (Carmalita to Henry)
4	Hazel St (Myrtle St to Allen St)	16	Corto Andra St (East Dr to Cooper St)
5	Allen St (Taylor Rd to Cooper St)	17	San Carlos Dr (Manzana Ave to South Dr)
6	Brown St (E Marion Ave to E Olympia Ave)	18	Manzana Ave (E Henry St to Boca Grande Blvd)
7	Ida Ave (Mary St to MLK Blvd)	19	Steadley Ave
8	Boca Grande Blvd (US 41 N to South Dr)	20	Rejuvenation (Location TBD)
9	South Dr (Boca Grande Blvd to cul-de-sac)	21	Street Bricking (Location TBD)
10	Almar Ct (Almar Dr to dead end)	22	New Brick (Location TBD)
11	San Marie Dr (Manzana Ave to East Dr)	23	BSM cul-de-sac streets (Locations TBD)
12	Charlotte Ave (US 41 N to US 41 S)		

City of Punta Gorda Five Year Paving Program Fiscal Years 2017 – 2021

FY 2020 - \$733,000			
1	Purple Martin Dr (Aqui Esta Dr to cul-de-sac)	15	Thrasher Dr (Whippoorwill Blvd to cul-de-sac)
2	Woodthrush Ct (Aqui Esta Dr to cul-de-sac)	16	Kittiwake Dr (Turtledove Blvd to cul-de-sac)
3	White Ibis Ct (Aqui Esta Dr to cul-de-sac)	17	Key Largo Dr (Los Alamos Dr to cul-de-sac)
4	Rock Dove Ct (White Ibis Ct to cul-de-sac)	18	Penguin Ct (Whippoorwill Blvd to cul-de-sac)
5	Raven Ct (Sandpiper Dr to cul-de-sac)	19	Partridge Dr (Whippoorwill Blvd to cul-de-sac)
6	Wren Ct (Sandpiper Dr to cul-de-sac)	20	Swan Ct (Whippoorwill Blvd to cul-de-sac)
7	Nighthawk Ct (Albatross Dr to cul-de-sac)	21	Pine Siskin Dr (Whippoorwill Blvd to cul-de-sac)
8	Owl Ct (Albatross Dr to cul-de-sac)	22	Atares Dr (Bal Harbor Blvd to cul-de-sac)
9	Oriole Ct	23	Los Alamos Dr (Lacosta Island Cir to cul-de-sac)
10	Oriole Dr (Oriole Ct to Albatross Dr)	24	Captiva Ct (Los Alamos Dr to cul-de-sac)
11	Blue Jay Ct	25	Rejuvenation (Location TBD)
12	Blue Jay Dr (Blue Jay Ct to Kinglet Dr)	26	Street Bricking (Location TBD)
13	Kinglet Dr (Whippoorwill Blvd to cul-de-sac)	27	New Brick (Location TBD)
14	Towhee Ct (Whippoorwill Blvd to cul-de-sac)	28	BSM cul-de-sac streets (Locations TBD)
FY 2021 - \$735,000			
1	South Moss Rose (Royal Poinciana to cul-de-sac)	13	Yellow Elder (cul-de-sac)
2	Wedelia (S. Blue Sage to cul-de-sac)	14	Ligustrum (Yellow Elder to S. Blue Sage)
3	Blue Sage (Royal Poinciana to cul-de-sac)	15	N. Sea Grape (Royal Poinciana to cul-de-sac)
4	Clusia Rosea (N. Blue Sage to cul-de-sac)	16	S. Sea Grape (Royal Poinciana to cul-de-sac)
5	Scarlet Sage Ct. (Scarlet Sage Dr to cul-de-sac)	17	Paspalum (S. Blue Sage to cul-de-sac)
6	Scarlet Sage Dr. (N. Blue Sage to cul-de-sac)	18	Acalypha (E. Blue Sage to cul-de-sac)
7	Coco Plum (S. Blue Sage to cul-de-sac)	19	Trumpet Tree (cul-de-sac)
8	Coral Tree (S. Blue Sage to Royal Poinciana)	20	North Tulip Tree (Trumpet Tree to Royal Poinciana)
9	Soursop (Sweet Alyssum to E. Blue Sage)	21	South Tulip Tree (Royal Poinciana to cul-de-sac)
10	Sweet Alyssum (cul-de-sac)	22	Rejuvenation (Location TBD)
11	North Blue Sage (Royal Poinciana to cul-de-sac)	23	Street Bricking (Location TBD)
12	Viburnum (S. Blue Sage to cul-de-sac)	24	New Brick (Location TBD)

**GENERAL FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2017 - FY 2021
(All figures in thousands of dollars)**

Capital Outlay Replacement Plan	TOTAL PROJECT COST	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
(All figures in thousands of dollars)						
Procurement:						
Replace 1985 Fork Lift	34	34				
Public Works Admin:						
Replace 1998 SUV	34		34			
Replace 2005 SUV	34			34		
Engineering:						
Replace 2002 SUV	34		34			
Replace 2008 4 Door Utility Vehicle	34			34		
Right of Way:						
Replace 2000 1 ton flatbed, dump body truck	56	56				
Replace 2002 1 ton pickup truck, dump body	56	56				
Replace 2002 1/2 ton pickup truck	32	32				
Replace 2002 1/2 ton pickup truck	32	32				
Replace 2000 standup mower	18	18				
Replace 1992 4 wheel tire rubber excavator	270		270			
Replace 2000 flatbed truck	65		65			
Replace 2002 1/2 ton pickup truck	34		34			
Replace 2001 1/2 ton pickup truck	34			34		
Replace 2010 riding mower	18			18		
Parks & Grounds:						
Replace 2001 riding mower	18	18				
Replace 2004 1/2 ton pickup truck	32	32				
Replace 2003 1/2 ton pickup truck	32	32				
Replace 2004 riding mower	18		18			
Replace 2005 1/2 ton pickup truck	36			36		
Replace 2006 1/2 ton extended cab pickup truck	38			38		
Replace 2003 3 ton flat bed truck	100				100	
Replace 2008 compact pickup truck	28				28	
Replace 2008 1/4 ton pickup truck	28				28	
Replace 2006 all terrain vehicle	20					20
Facilities:						
Replace 2007 1/2 ton pickup truck	36					36
Replace 2006 F750 XL Utility truck 2 door	150					150
Police:						
Police Fleet (\$100,000 in 1% Sales Tax until FY20)	604	96	96	96	96	220
FY 2017 Replacements:						
2006 Patrol Vehicle						
2006 Patrol Vehicle						
2007 Patrol Vehicle						
2007 Patrol Vehicle						
2007 Patrol Vehicle						
Replace 2010 Tasers (Qty 8 per year)	50	10	10	10	10	10
Replace Police Vessel (Proposed MAC Grant)	100	100				
Police Vessel Refurbishment	18		18			
Replace Police Vessel Motor	13			13		
Fire:						
Personal Protective Equipment	50	10	10	10	10	10
Suppression Equipment	75	15	15	15	15	15
Medical Equipment	126	16	39	16	39	16
Replace 2006 Fire Marshall 1/4 ton pickup truck	30		30			
Fire Apparatus Replacement	1,200		450		750	
TOTAL	3,587	\$557	\$1,123	\$354	\$1,076	\$477
Revised annual level Capital Outlay reserve		650	650	650	650	650
Capital Outlay Reserve - Beg		420	513	40	336	(90)
Capital Outlay Reserve - End		\$513	\$40	\$336	(\$90)	\$83

**PGI CANAL MAINTENANCE FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2017 - FY 2021
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EQUIPMENT: 2008 Pickup Truck, 3/4 ton (Replacement)	35				35	
TOTAL		-	-	-	35	-

**BSI CANAL MAINTENANCE FUND
SPECIAL PROJECT PROGRAM
FY 2017 - FY 2021
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
BSI Rim Canal Dredging	570	10	560				
TOTAL		10	560	-	-	-	-

**COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL PROJECT PROGRAM
FY 2017 - FY 2021
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Community Garden/ Fresh Market	45		45				
TOTAL		-	45	-	-	-	-

**UTILITIES OM&R FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2017 - FY 2021
(All figures in thousands of dollars)**

Capital Outlay	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water Treatment Plant:					
Replace 2003 Articulated loader	70				
Chlorine Analyzer	6				
2000 Gal Water Tank	10				
Electronic Log Book - Set Up and Tech Help	25				
Replace 2007 pickup truck		30			
Replace 2004 Mule		10			
Replace 2005 Mule			10		
Replace 2006 4x4 pickup truck			25		
Replace 2006 6x4 cab dump truck				100	
Replace 2006 tractor				50	
Replace 2007 50KW generator portable				35	
Replace 2013 Boomlift				25	
Replace 2007 Wheel Loader					150
Replace 2008 Carolina Skiff boat					10
Replace 2011 small pickup truck					18
Replace 2013 turf tiger					16
Replace 2015 Gator TX					10
Replace 2015 Gator TX					10
Replace 2015 4x4 pickup truck					30
Replace 2008 Dump Truck					80
Water Distribution:					
Replace 1999 Cat Backhoe	45				
Replace 1998 Frontend Loader		100			
Replace 2006 F350 Crew Cab Utility truck			50		
Replace 2002 Cat Backhoe				65	
Replace 2006 Sport Utility					30
Wastewater Collection:					
Replace 2003 Cargo Van	35				
Replace 2005 4x4 Cab Utility body & Auto Crane diesel		65			
Replace 2004 Crew cab 4x4			55		
Replace 2006 4x4 Diesel pickup truck				35	
Replace 2002 4x2 Cab Utility bed & Auto Crane				75	
Replace 2005 Extended cab pickup truck					26
Earth Resistance Tester	2				
Counter Weight for unit 6910	2				
Assy Cable Video Red 12P W/T Term 1000 FT	8				
Spectra DG711-5 Pipe Laser	5				
5500 Watt Generator for new television trailer	3				
16x7 Enclosed trailer w/roof mount air	6				
Wastewater Treatment Plant:					
Replace 1984 130hp diesel 4 wheel drive tractor	150				
Replace 2001 4x4 diesel pickup truck			35		
Replace 1991 4x4 Tractor duel speed			85		
Replace 1984 Forklift			20		
Replace 1996 5550 Backhoe				85	
Replace 1994 3 Yard Loader 4x4				100	
Replace 2001 Bush Hog flexwing Rotary cutter				15	
Pumps, Motors, Mixers, Blowers, Effluent Pumps	130				
Unspecified Equipment Needs	25	395	370	115	370
TOTAL	522	600	650	700	750

FY 2018 - Annual funding is targeted at \$600,000 per year and increases an additional \$50,000 per year through FY 2021.

During budget process requests from divisions are reviewed for priority funding.

**SANITATION FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2017 - FY 2021
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EQUIPMENT:							
(4) Packers	1,000	1,000					
(4) Upgrade to Multi-Pack under review	400	400					
(1) Forklift - Used	60		60				
(3) 2010 Packers Replacements	750					750	
TOTAL		1,400	60	-	-	750	-

**BUILDING FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2017 - FY 2021
 (All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EQUIPMENT:						
2006 Pickup Truck, 1/4 ton (Replacement)	25	25				
2006 Pickup Truck, 1/4 ton (Replacement)	25		25			
TOTAL		25	25	-	-	-

**INFORMATION TECHNOLOGY FUND
COMPUTER SYSTEM REPLACEMENT AND IMPROVEMENT PROGRAM
FY 2017
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2017
INTERFUND TRANSFERS:			
Expand Virtual Capacity	48	24	24
OSSI Server	53	48	5
Computer Replacement	158	83	75
WTP/WWTP Connectivity	10		10
Laishley Marina Wireless Network and Connection	9		9
City EOC/ Training Room	20		20
SunGard EDGE (Naviline Upgrade)	16		16
Total Interfund Transfers		155	159
1% SALES TAX FUNDING:			
VoIP Phone	250	250	
Council Chamber Video Equipment Replacement	50	50	
Total 1% Sales Tax Funding		300	-
TOTAL		455	159