

CAPITAL PROJECTS

The Capital Projects section is used to account for financial resources to be used for the acquisition or construction of capital facilities, projects, or individual purchases with a multi-year useful life span by the City, except those financed by Proprietary Funds.

- The 1% Local Option Sales Tax Fund is a special revenue fund that accounts for capital improvements/infrastructure projects funded by 1% sales tax. Authorized uses of the proceeds are found in Florida Statutes Chapter 212.055(2)(d). Allowed uses are the financing, planning and constructing of infrastructure; acquiring land for public recreation or conservation purposes; purchases of vehicles or equipment with a five-year life expectancy (including emergency service vehicles and the equipment to outfit them). These projects typically produce a citywide benefit.
- The General Construction Fund accounts for capital improvement projects normally funded by revenues available for use in the General Fund and Special Revenue Funds. Other revenue sources are grants, transfers from other funds, or financing. These capital projects typically produce a citywide benefit.

**City of Punta Gorda, FL
1% Local Option Sales Tax Fund
Revenue and Expenditure Comparison
Actual FY 2015 through Budget FY 2017**

	Actual FY 2014	Actual FY 2015*	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:					
1% Sales Tax		\$ 1,816,349	\$ 2,400,000	\$ 2,550,000	\$ 2,400,000
Transfer from Other Funds		34,604		32,965	
Miscellaneous Revenue		895			
		<u>1,851,848</u>	<u>2,400,000</u>	<u>2,582,965</u>	<u>2,400,000</u>
Projected Carryover-Beginning				762,188	5,344
Total Revenues		<u><u>\$ 1,851,848</u></u>	<u><u>\$ 2,400,000</u></u>	<u><u>\$ 3,345,153</u></u>	<u><u>\$ 2,405,344</u></u>
Expenditures:					
Law Enforcement-Improv.other than Bldgs		\$	\$	29,973	\$
Law Enforcement-Vehicles			100,000	100,000	100,000
Fire Apparatus			450,000	450,000	
PW Equipment				345,449	
ADA Improvements - Citywide				92,807	125,000
Sidewalks		47,385	272,000	100,000	
Drainage Improvements			100,000	116,145	960,000
Intersection Improvements		63,954		10,866	100,000
Road Improvements				23,000	
Road Lighting		40,901			100,000
Park Improvements		10,509		36,100	75,000
Harborwalk West Seawall		675,110		410,359	
Harborwalk US41 SB Bridge		35,419	240,000	243,924	
Harborwalk - Marina		5,188		209,812	
Harborwalk West Gilchrist Playground				400,000	
Harborwalk West Area 2				200,000	
Harborwalk - East Side				15,000	45,000
Professional Services		15,163		44,836	
Audio/Visual Equipment		6,861	50,000	43,139	
Computer Equipment		54,566		128,399	
Telecommunications Equipment			165,000	250,000	
Networking Equipment		134,604			
Transfer to General Fund for Proj. Mgmt			90,000	90,000	90,000
Debt Service			933,000		
Undesignated Projects				5,344	810,344
		<u>1,089,660</u>	<u>2,400,000</u>	<u>3,345,153</u>	<u>2,405,344</u>
Projected Carryover-End				762,188	
Total Expenditures		<u><u>\$ 1,851,848</u></u>	<u><u>\$ 2,400,000</u></u>	<u><u>\$ 3,345,153</u></u>	<u><u>\$ 2,405,344</u></u>

* FY 2015 New special revenue fund created to account for projects related to 1% Local Option Sales Tax. November 2014 election extended the 1% Local Option Sales Tax beginning January 1, 2015 through December 31, 2020

Previous elections of 1% Local Option Sales Tax revenue were accounted for in the General Fund. Capital projects expenditures were transferred to the General Construction Fund, debt service payments were transferred to the Debt Service Fund, and capital outlay and project management were left in the General Fund. With the new election, the special revenue fund was established to provide for transparency and keep all revenues and expenditures in one fund

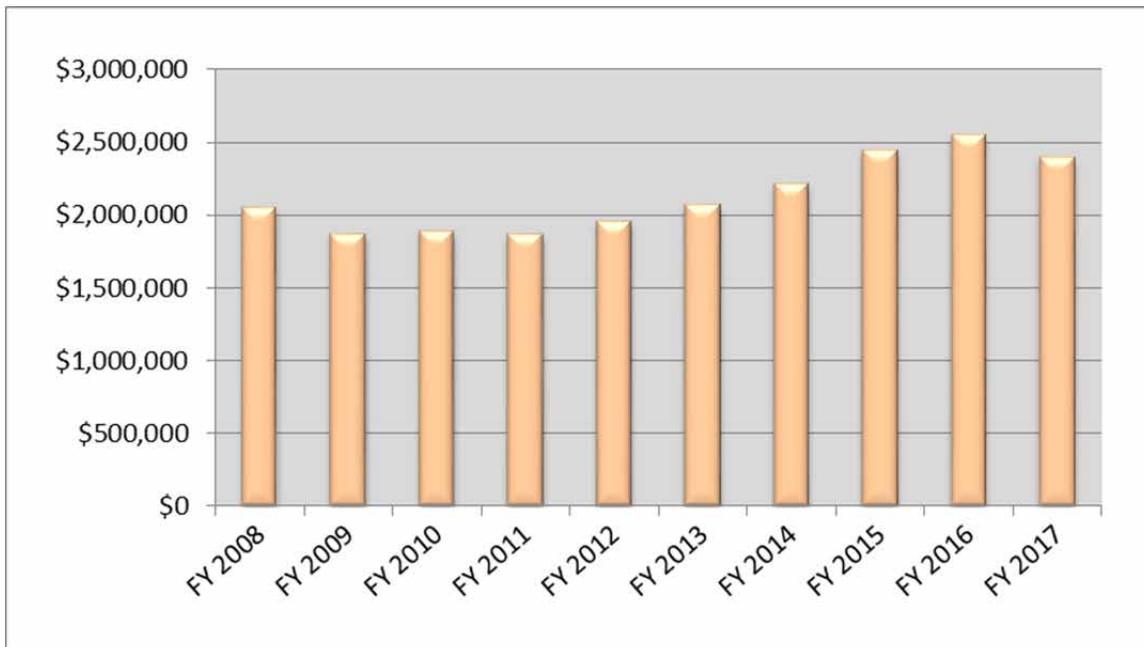
City of Punta Gorda, FL
1% Sales Tax
Proforma Schedule of Revenues and Expenditures
FY 2015 through FY 2021

	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues								
1%Sales Tax	\$ 1,816,349	\$ 2,400,000	\$ 2,550,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 600,000
Transfer from General Fund			25,000					
Transfer from IT	34,604		7,965					
Miscellaneous Revenue	895							
Total Revenues	1,851,848	2,400,000	2,582,965	2,400,000	2,400,000	2,400,000	2,400,000	600,000
Projects								
PS Parking Lot Lighting			29,973					
Police Fleet Replacements		100,000	100,000	100,000	100,000	100,000	100,000	
Fire Apparatus		450,000	450,000					
PW Vactor Truck			345,449					
Marion @ Nesbit Brick	47,385							
Sidewalk Improvements - Phase 1		100,000	100,000			148,000		
Baynard/Vasco Sidewalk Improvements (Year TBD)		172,000						
US41 Dec. Lighting (Aqui Esta to Airport Rd)				100,000				
Stormwater Projects		100,000	116,145	960,000				
ADA Curb Ramp Improvements	63,954		10,866					
Sharrow Signage/Bike Lane			23,000					
Sullivan St. Lighting	40,901							
ADA Gilchrist Park Fishing Pier	6,725							
PG Pathway Markers	3,784							
Ponce de Leon - Miscellaneous			6,100					
Ponce de Leon Park Redesign & Constr.			30,000	75,000				
Harborwalk West Seawall	675,110		410,359					
Harborwalk-41 SB Bridge	35,419	240,000	243,924					
Harborwalk - LP Marina Path & footbridge	5,188		209,812					
Harborwalk West-Gilchrist Playground			400,000					
Harborwalk West-Area 2b- Restrooms			200,000					
Harborwalk East Side - Widen HW behind JC			15,000					
Harborwalk East - Mary St Connection				45,000				
City Website Redesign	15,163		44,836					
Council Chamber Video Equip	6,861	50,000	43,139					
IT Computer HW/SW upgrade	54,566		19,434					
IT Comp Storage Area Network			101,000					
IT - Police Computers for vehicles			7,965					
Digital Phone System		165,000	250,000					
Network Backbone/Core Switch	134,604							
ADA Transision Study			92,807					
ADA Improvements				125,000	125,000	125,000	125,000	125,000
Shreve St Complete St Impr. (will apply for grant)						225,000		
Harborwalk West-Area 4 Fish.Vill.Conn.								
Intersection Treatments-Olymp/Goldstein ADA				100,000		100,000		
Harborwalk West-Area 2a/2b					1,816,000			
Harborwalk to US41 ADA Ramp					50,000	335,000		
US 41 Bridge Approaches Lighting (will apply for grant)					12,000	48,000		
Harborwalk West-Area 3 (will apply for grant)								367,000
Airport Rd Complete St Impr (will apply for grant)						40,000	560,000	
Cooper St Complete St Impr (will apply for grant)						100,000	900,000	
Waterfront Activity Center Design							75,000	
Virginia Ave Complete St Improvements							50,000	900,000
Harborwalk-Laishley Park Marriage Point								500,000
Project Management/Transfer to GF		90,000	90,000	90,000	90,000	90,000	90,000	90,000
Principal-Debt Reduction		914,000						
Interest-Debt Reduction		19,000						
Total Expenditures	1,089,660	2,400,000	3,339,809	1,595,000	2,193,000	1,311,000	1,900,000	1,982,000
Revenues over (under) expenditures	762,188	-	(756,844)	805,000	207,000	1,089,000	500,000	(1,382,000)
Projected Carryover - Beginning	-	-	762,188	5,344	810,344	1,017,344	2,106,344	2,606,344
Projected Carryover - End (Undesig.)	\$ 762,188	\$ -	\$ 5,344	\$ 810,344	\$ 1,017,344	\$ 2,106,344	\$ 2,606,344	\$ 1,224,344

City of Punta Gorda, FL
1% Local Option Sales Tax Fund
1% Local Option Sales Tax
118-0000-335-1801

The Charlotte County voters, November 2014, approved the six year extension of the one-cent local option sales tax. The effective date was January 1, 2015 and expires Dec. 31, 2020. The authorized uses of the proceeds are found in Florida Statutes Chapter 212.055(2)(d). Allowed uses are the financing, planning and constructing of infrastructure; acquiring land for public recreation or conservation purposes; purchase of vehicles or equipment with a five-year life expectancy (including emergency service vehicles and the equipment to outfit them). The distribution formula between the city and county is found in FL statutes 218.62 and is based on a weighted population equation. Currently the city will receive 10% and Charlotte County 90%. The following is the revenue history, including previous elections. Revenue generated prior to 1/1/15 was reported in the General Fund.

Fiscal Year	Revenue	Fund		Percent Change
FY 2008	\$2,054,667	General		-13.73%
FY 2009	\$1,868,362	General	New election 1/1/09	-9.07%
FY 2010	\$1,886,385	General		0.96%
FY 2011	\$1,867,911	General		-0.98%
FY 2012	\$1,954,584	General		4.64%
FY 2013	\$2,065,102	General		5.65%
FY 2014	\$2,218,360	General		7.42%
FY 2015	\$ 625,501	General		Incl. Below
FY 2015	\$1,816,349	1% Sales Tax	New election 1/1/15	10.07%
FY 2016	\$2,550,000	1% Sales Tax		4.43%
FY 2017	\$2,400,000	1% Sales Tax		-5.88%



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
1% LOCAL OPTION SALES TAX**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
18-01	1% LOCAL OPTION SALES TAX	0	1,816,349	2,400,000	2,550,000	2,400,000
*	STATE SHARED REVENUES	0	1,816,349	2,400,000	2,550,000	2,400,000
90-00	MISCELLANEOUS REVENUE	0	895	0	0	0
*	MISCELLANEOUS REVENUE	0	895	0	0	0
01-00	GENERAL	0	0	0	25,000	0
61-00	INFORMATION TECHNOLOGY	0	34,604	0	7,965	0
*	TRANSFER FROM OTHER FUNDS	0	34,604	0	32,965	0
90-01	PROJ CARRYOVER-BEGINNING	0	0	0	895	5,344
90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	761,293	0
*	BEGINNING RESERVES	0	0	0	762,188	5,344
		0	1,851,848	2,400,000	3,345,153	2,405,344

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

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

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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.		8.07	280	280					
Digital Phone System		8.09	250	250					
Council Chamber Equipment		8.10	50	50					
Fire Apparatus Replacement		8.11	450	450					
Harborwalk West Gilchrist Park Playground		8.12	400	400					
Harborwalk West - Restrooms		8.13	200	200					
ADA Transition Plan		8.15	68	68					
Ponce de Leon Park - Redesign & Construction		8.17	755 *	30	75				
Drainage Improvements		8.19	1,076	116	960				
Sidewalk Improvements - Phase 1		8.21	294	146			148		
ADA Improvements		8.23	625		125	125	125	125	125
Harborwalk East- Mary Street Connection		8.25	45		45				
Baynard/Vasco Sidewalk Improvements (Year TBD)		8.27							
US 41 Decorative Lighting - Aqui Esta to Airport Rd		8.29	100		100				
Capital Project Management		8.31	450		90	90	90	90	90
Police Fleet Replacements		8.32	400		100	100	100	100	
Intersection Treatments		8.33	200		100		100		
Harborwalk West - Area 4 - Fish. Vill. Conn.		8.35		1					
Harborwalk West - Area 2a/2b		8.37	1,816			1,816			
Harborwalk to US41 ADA Ramp		8.39	385			50	335		
US 41 Bridge Approach Lighting-Harborwalk	Yes	8.41	120 *			12	48		
Shreve St Complete Streets Improvements	Yes	8.43	350 *				225		
Airport Rd Complete Street Imprv.	Yes	8.45	600				40	560	
Cooper St. Complete Street Imprv.	Yes	8.47	1,500 *				100	900	
Waterfront Activity Center		8.49	75					75	
Virginia Ave Complete Street Improvements		8.51	1,500 *					50	900
Harborwalk West - Area 3	Yes	8.53	367						367
Harborwalk - Laishley Park Marriage Point		8.55	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	8.41	120 *					60	
Shreve St Complete Streets Improvements	Yes	8.43	350 *				125		
Cooper St. Complete Street Imprv.	Yes	8.47	1,500 *						500
Virginia Ave Complete Street Improvements		8.51	1,500 *				550		
Ponce de Leon Park - Redesign & Construction		8.17	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
Carryover from FY 2016**

Project Title: Harborwalk - US 41 SB Bridge Underpass Improvements						
Acct #: 118-3007-572-6579			Project Code: HWSB41			
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
\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280,000
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: Improve the existing Harborwalk underpass at the US 41 SB (Tamiami Trail) bridge including path lighting.	
3. Estimated Costs: In Previous CIP \$ _____ 280,000 In Present CIP \$ _____ 0 Engineering \$ _____ 40,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 240,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 4,500 Other Costs: Electricity, R&M \$ _____ 4,500 Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village.	
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			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 SB Bridge Underpass Improvements

**Capital Improvements Program
Carryover from FY 2016**

Project Title: Digital Phone Systems						
Acct #: 118-3007-590-6427			Project Code: PHNSYS			
Project Priority: Infrastructure Sustainability-Maintain and enhance the City's capital assets and quality municipal services.				Goal: 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
\$ 250,000	\$ 0	\$ 0	\$ 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: CM/IT Contact Person: Brad Schuette	
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's voice network consists of four Nortel Option 11C switches and two remote cabinets. Telephones consist of over 500 lines including digital sets, analog connections (fax, modem and conference phones) and 18 IP phones. This system has reached its end of life (EOL) meaning it will no longer be supported and the cost to upgrade the current system is excessive.	
3. Estimated Costs: In Previous CIP \$ <u>250,000</u> In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ <u>250,000</u>		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>4,125</u> Other Costs: R&M \$ _____ 0 Total			\$250,000 1% Sales Tax	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: The current Nortel Option 11C phone system is 12 years old. During the past several years, the level of service provided by Nortel (now Avaya) has rapidly declined. Nortel will no longer make any modifications to the City's phone system because the system is at end of life (EOL) status. The voice system is critical for day-to-day communications, and new technologies allow for the integration of voice and data while extending voice capabilities to the desktop or mobile devices thus increasing access to public information and resources.	

* FUNDING SOURCES (SEE PAGE 8.05)

**Capital Improvements Program
Carryover from FY 2016**

Project Title: Council Chamber Equipment						
Acct #: 118-3007-590-6403			Project Code: CCVID			
Project Priority: Infrastructure Sustainability-Maintain and enhance the City's capital assets and quality municipal services				Goal: 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
\$ 50,000	\$ 0	\$ 0	\$ 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: CM/IT Contact Person: Brad Schuette	
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 video equipment used in the council chambers such as the video source selector and the video signal distributor are outdated and no longer supported by the original manufacturers. Also, countertops may need to be adjusted to accommodate tablets used to view agenda and attachments.	
3. Estimated Costs: In Previous CIP \$ _____ 50,000 In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 50,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ 1,000 Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: The current video equipment is no longer support and has reached end of life (EOL). This end of life (EOL) condition means that if the equipment fails, there is no repair possible, only new equipment purchase. Also, new technology would provide better quality video.	
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
Carryover from FY 2016**

Project Title: Fire Apparatus Replacements						
Acct #: 118-3007-522-64-06			Project Code: FIREAP			
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 asset 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	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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: Fire Contact Person: Ray Briggs	
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: Replace E-3 Front line fire engine covering Zone 3/ Punta Gorda Isles. \$450,000 1% Sales Tax	
3. Estimated Costs: In Previous CIP \$ 450,000 In Present CIP \$ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ 450,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Reduced R&M costs while under warranty. Offset due to other aging fleet. \$ 0 Total			Project Justification: Engine replacements are necessary to maintain a consistent level of reliability, efficiency, and safety.	
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
Carryover from FY 2016**

Project Title: Harborwalk West Gilchrist Park Playground																														
Acct #: 118-3007-572-6582			Project Code: HWGPPG																											
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																								
\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: 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: Design and construction of new playground in Gilchrist Park \$400,000 1% Sales Tax																									
3. Estimated Costs: In Previous CIP \$ _____ 400,000 In Present CIP \$ _____ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD after design phase \$ _____ 0 Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village.																									
4. Sources of Financing: <table style="width:100%; border:none;"> <tr> <td></td> <td align="center">Local</td> <td align="center">State</td> <td align="center">Federal</td> </tr> <tr> <td>1st Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>2nd Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>3rd Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>4th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> <tr> <td>5th Yr.</td> <td align="center">_____</td> <td align="center">_____</td> <td align="center">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			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. The Gilchrist Playground is an intergreel part of Harborwalk West and is one of the most used parks in the City.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

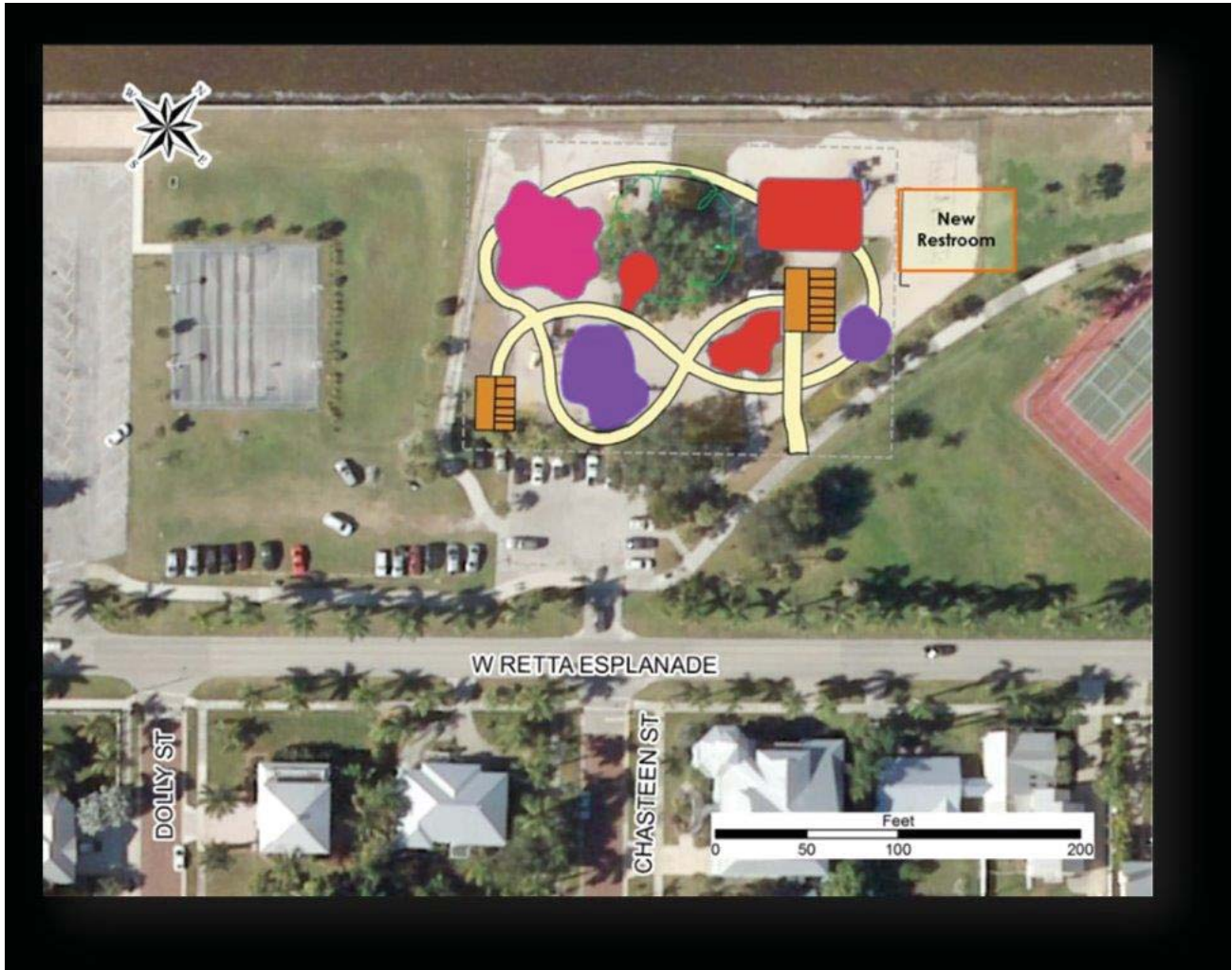
* FUNDING SOURCES (SEE PAGE 8.05)

**Capital Improvements Program
Carryover from FY 2016**

Project Title: Harborwalk West Gilchrist Park Restrooms						
Acct #: 118-3007-572-6583			Project Code: HWGPRR			
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
\$ 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 _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2016: Design and construction of new restrooms within Gilchrist Park. \$200,000 1% Sales Tax	
3. Estimated Costs: In Previous CIP \$ _____ 200,000 In Present CIP \$ _____ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 200,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: A contiguous waterfront harborwalk extending from Cooper Street to Fisherman's Village.	
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			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. The new restrooms in Gilchrist will service the entire park area and most particularly the Playground.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



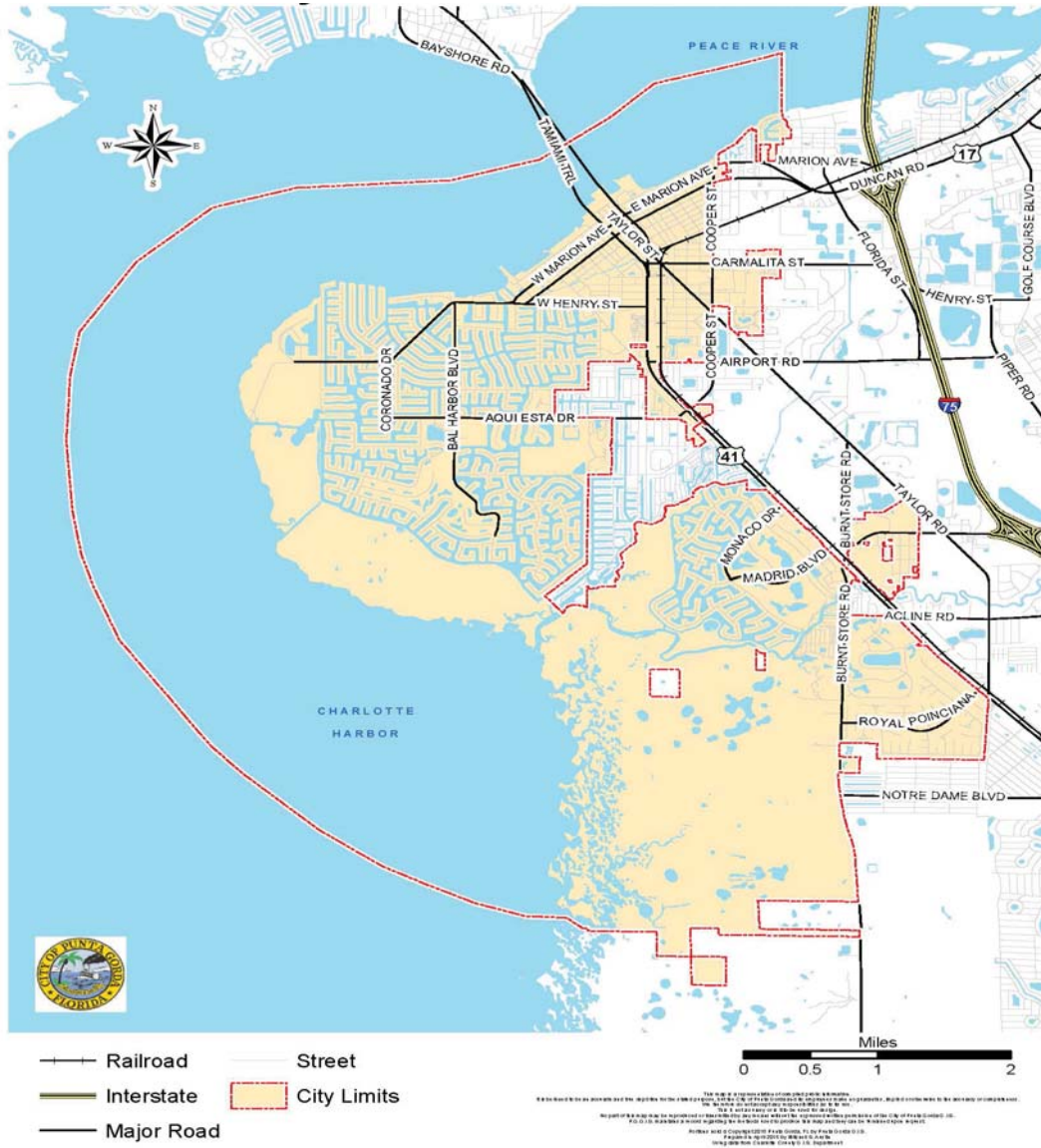
Harborwalk West
Gilchrist Park Playground and Restrooms

**Capital Improvements Program
Carryover from FY 2016**

Project Title: ADA Improvements - Transition Plan																														
Acct #: 118-3007-515-6300			Project Code: ADATR																											
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. 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																								
\$ 92,807	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,807																								
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: To fund update of City's ADA Transition Plan and to develop and implement policies and practices to assure compliance with all federal, state and local regulations and standards. This is an on-going project																									
3. Estimated Costs: In Previous CIP \$ _____ 92,807 In Present CIP \$ _____ 0 Engineering \$ _____ 92,807 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD once plan is developed. \$ _____ 0 Total			NOTE: City staff has completed a survey of all sidewalks within the City and is making arrangements to include necessary ADA curb ramp improvements into all affected resurfacing projects.																									
4. Sources of Financing: <table style="width:100%; border:none;"> <tr> <td></td> <td align="center">Local</td> <td align="center">State</td> <td align="center">Federal</td> </tr> <tr> <td>1st Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>2nd Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>3rd Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>4th Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>5th Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> </table>			Local	State	Federal	1 st Yr.	____	____	____	2 nd Yr.	____	____	____	3 rd Yr.	____	____	____	4 th Yr.	____	____	____	5 th Yr.	____	____	____	8. Effect on income (+ or -): ____ Loss of Taxes ____ Gain From Sale of ____ Previous Facility ____ New Revenues ____ X No Effect \$ _____ Total			Project Justification: To remain eligible for federal grant funding the City is required to have an operating ADA Transition Plan. The 1990 Americans with disabilities Act (ADA) stipulated that every public agency with more than 50 employees have an ADA Transition Plan. The development or updating of a Transition Plan is an on-going activity, this is required to ensure on-going compliance.	
	Local	State	Federal																											
1 st Yr.	____	____	____																											
2 nd Yr.	____	____	____																											
3 rd Yr.	____	____	____																											
4 th Yr.	____	____	____																											
5 th Yr.	____	____	____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



ADA Improvements - Transition Plan

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.	

Capital Improvements Program



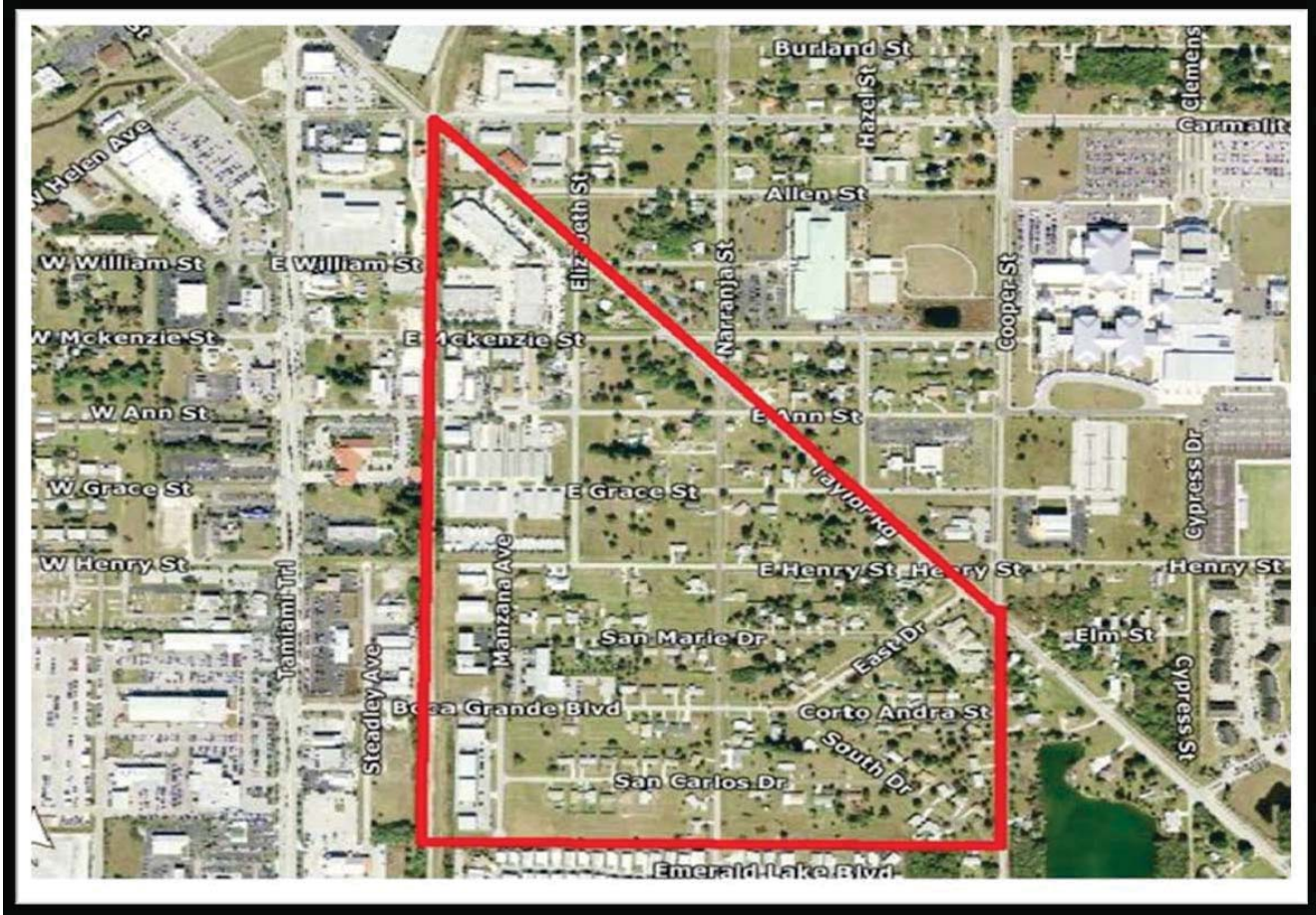
Ponce de Leon Park - Redesign and Construction

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

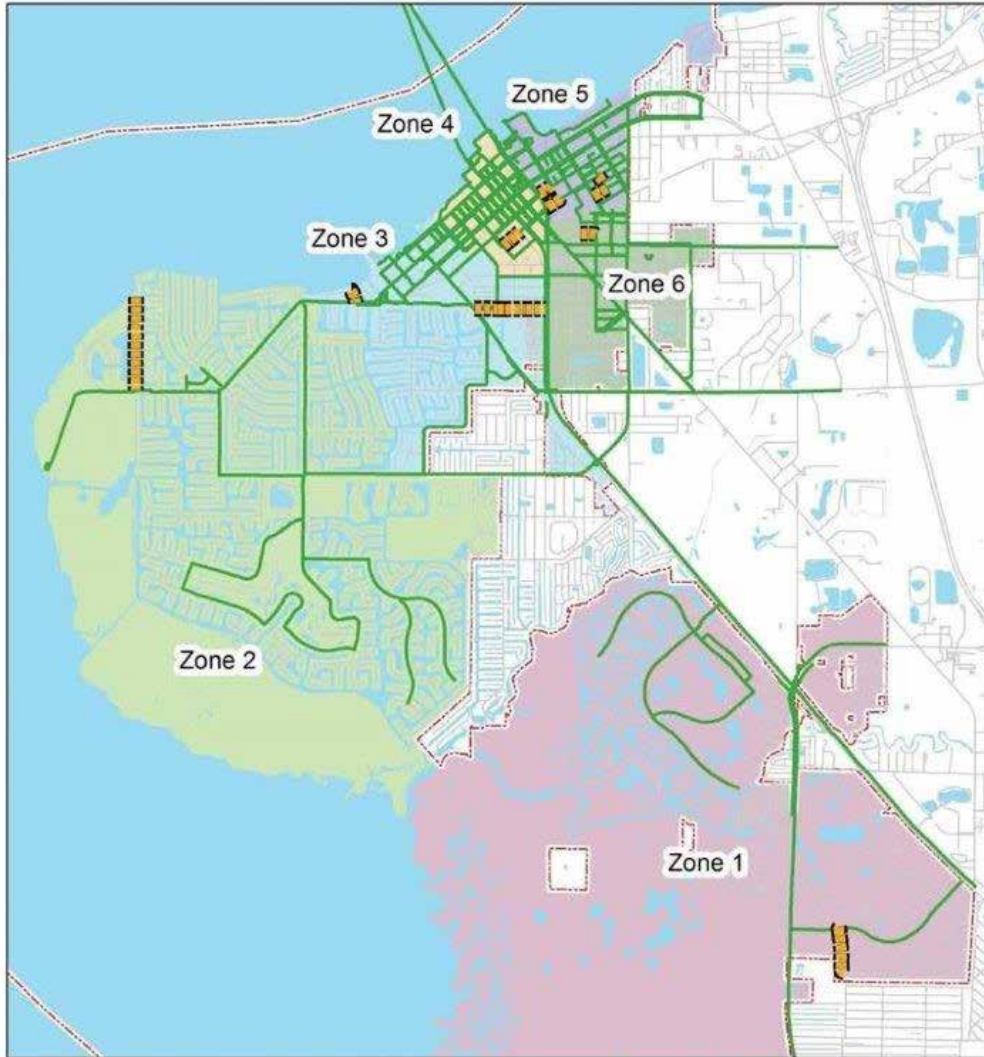


Drainage Improvements - Boca Grande Area

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	

Capital Improvements Program

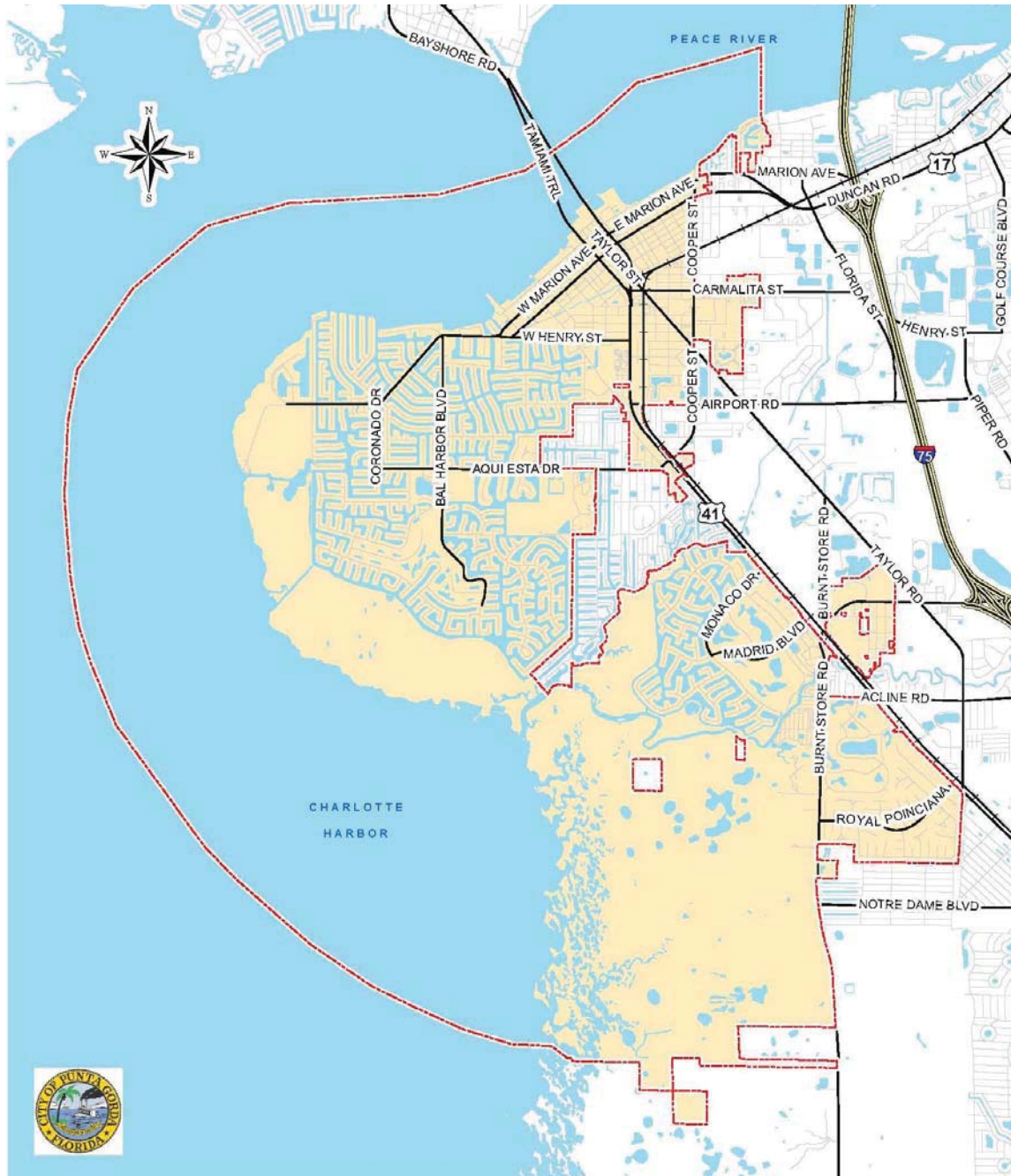


Sidewalk Improvements - Phase I

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;"> <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				
	Local	State	Federal																											
1 st Yr.	ST _____	_____	_____																											
2 nd Yr.	ST _____	_____	_____																											
3 rd Yr.	ST _____	_____	_____																											
4 th Yr.	ST _____	_____	_____																											
5 th Yr.	ST _____	_____	_____																											

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



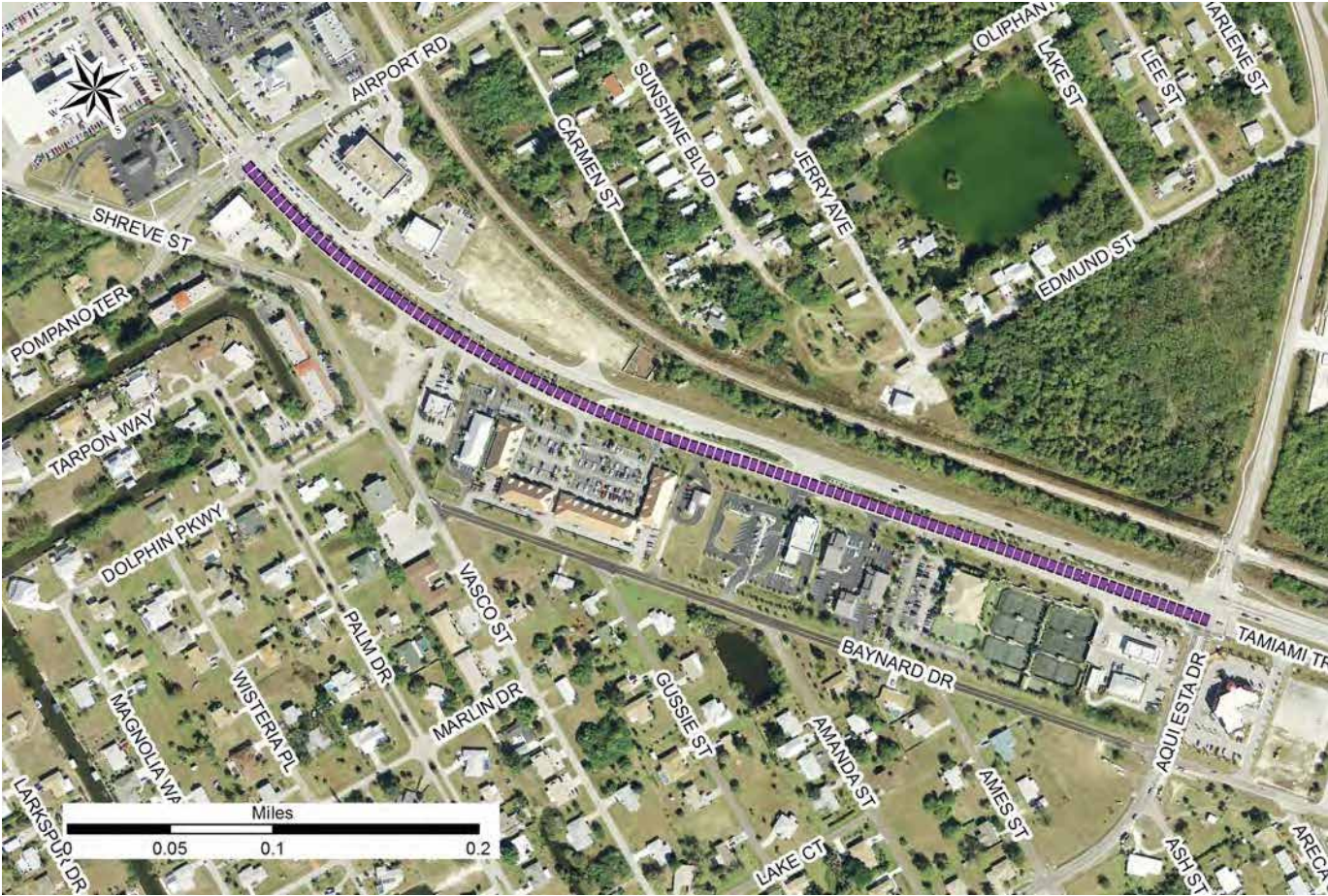
Baynard/Vasco Sidewalk Improvements

Capital Improvements Program

Project Title: 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: _____ 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: 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;"> <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;">_____</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> </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 _____ X 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: 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: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: PUBLIC WORKS Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned <input checked="" type="checkbox"/> No Land Involved _____ Gift			Project Description: 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 <input checked="" type="checkbox"/> 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: <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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.	_____	_____	_____																											

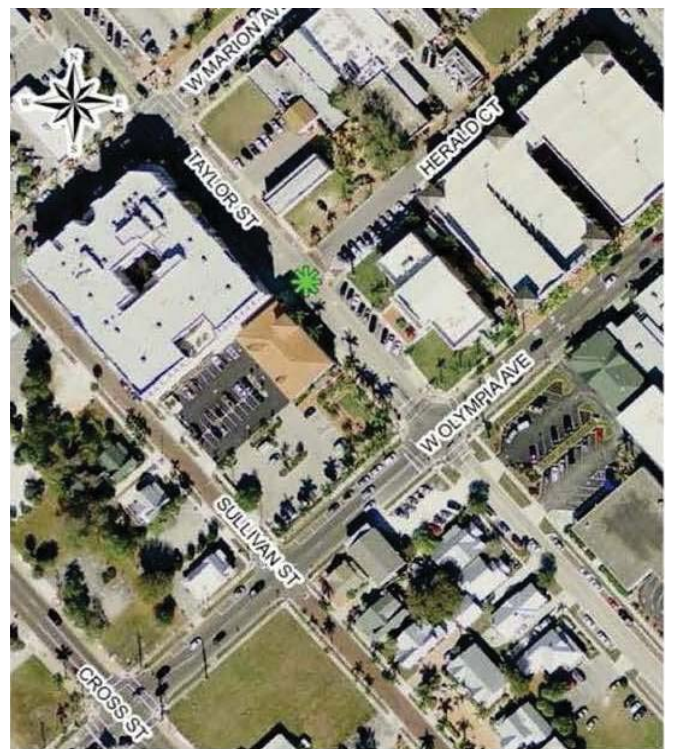
* FUNDING SOURCES (SEE PAGE 8.05)

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: _____ 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: Design will be completed in-house; construction of intersection treatment @ Goldstein (4 quadrants).	
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 \$ _____ \$2,500-\$5,000 Other Costs: R&M \$ _____ \$2,500 - Total \$ _____ \$5,000			FY 2019: Design will be completed in-house; construction of intersection treatment @ Taylor & Herald Court.	
4. Sources of Financing: 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 _____ X No Effect \$ _____ Total			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.	

* 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: <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: 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 \$ <u>1,816,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ <u>1,816,000</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			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: <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;"><u>ST</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	<u>ST</u>	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	<u>ST</u>	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

* 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:		7. Effect of Operating Cost (+ or -):			Currently \$225,000 funded by 1% sales tax and \$125,000 unfunded.	
In Previous CIP	\$ _____	\$ _____	Personal Services	NOTE: This project is on the MPO/LAP priority list as an unfunded project in FY 2018/2019 for design and construction, \$350,000.		
In Present CIP	\$ _____	\$ _____	Contractual for Services			
Engineering	\$ _____	\$ _____	Equipment			
Land	\$ _____	\$ _____	Other Costs:			
Site	\$ _____	\$ _____	Electricity, R&M			
Improvement	\$ _____	\$ _____				
Construction	\$ _____	\$ _____		Project Justification:		
Landscaping	\$ _____	\$ _____	\$ _____	8,500	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.	
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.	____	____	____	____	No Effect	
5 th Yr.	____	____	____	____	Total	
				\$ _____		

* 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: <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 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;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">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> </tbody> </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: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,500,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 1,400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 6,000 Other Costs: Mowing, Maintenance, and Electricity \$ _____ 6,000 Total R&M pending final design			UNFUNDED: FY 2021 \$500,000 NOTE: This project is on the MPO/LAP priority list as an unfunded project in FY2018/2019 for design and construction, \$1,500,000.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">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;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	ST	TBD	TBD	4 th Yr.	ST	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A continuation of Punta Gorda Pathways; connecting East Punta Gorda to the Harborwalk.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	ST	TBD	TBD																											
4 th Yr.	ST	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvements Program



Cooper Street Complete Street Improvements

Capital Improvements Program

Project Title: Waterfront Activity Center																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Establish long-range plan that ensures infrastructure is in place to meet projected growth demands.																										
Previous Years	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 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: 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 2020: Facility Plan Study of new Waterfront Activity Center in Gilchrist Park @ Bayfront Center.																									
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: TBD after design phase \$ _____ 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;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">ST</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	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: Current building does not meet FEMA code/guidelines; facility utilization exceeds capacity for current programs and will not be able to meet future growth demands.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	ST	_____	_____																											
5 th Yr.	_____	_____	_____																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Waterfront Activity Center

Capital Improvements Program

Project Title: Virginia Avenue Complete 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	\$ 0	\$ 550,000	\$ 50,000	\$ 900,000	\$ 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-FY 2021: Design and construction for street improvements on Virginia Avenue from Harvey Street to Nesbit Street improving existing sidewalks filling in gaps and increasing width through City Center Zoning District, install high visibility and/or decorative crosswalks, on-street parking, decorative lighting and street trees. Funded: \$950,000 1% Sales Tax Unfunded: \$550,000 Funding TBD	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,500,000 Engineering \$ _____ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 1,400,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 3,000 Other Costs: Mowing, Maintenance, and Electricity. \$ _____ 3,000 Total R&M pending final design			Project Justification: This is an internal continuation of the Punta Gorda Pathways connection.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. TBD _____ 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				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Virginia Avenue Complete Street Improvements

Capital Improvements Program

Project Title: Harborwalk West - Area 3						
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	\$ 0	\$ 0	\$ 367,000	\$ 367,000
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: Harborwalk West construction Shreve Street to Linear Park to include 2 foot bridges, decorative lighting and landscaping and on-street parking.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 367,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 367,000 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			Note: This project is on the MPO/LAP priority list as an unfunded project.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____ ST _____ TBD		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.	

* FUNDING SOURCES (SEE PAGE 8.05)

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	_____	_____																											

Capital Improvements Program



Harborwalk – Lashley Park Marriage Point

City of Punta Gorda
General Construction Fund
 Budget FY 2017

	<u>Funding Sources FY 2017</u>			Projected Budget FY 2016
	General	Impact Fees	Total Budget FY 2017	
Revenues:				
Grants-FDOT LAP & JPA	\$	\$	\$	\$ 1,697,383
Dept - Economic Opportunity (Veterans Wall)				150,000
Grants-Marine Advisory Bd (WCIND)	38,784		38,784	
Contribution-Private Sources				34,000
Transfer from Park Impact Fees		80,000	80,000	191,581
Transfer From Transportation Impacts		40,000	40,000	114,787
Transfer from Storm Related Fund				342,452
Transfer from General Fund	510,000		510,000	145,000
Projected Carryover-Beginning	16,963		16,963	254,802
Projected Carryover Beginning 1% ST				508,776
Prior Year Encumbrances				2,834
Prior Year Encumbrances-1% ST				500
Total Revenues	\$ 565,747	\$ 120,000	\$ 685,747	\$ 3,442,115
Expenditures:				
Affordable Housing	\$	\$	\$	\$ 200,000
Public Safety Building				2,834
NPDES				10,496
Storm Sewer Reconstruction				156,541
Total Maximum Daily Loads	10,000		10,000	26,755
Drainage Improvements	500,000		500,000	68,632
BSI Lock Escrow				25,349
Bridge Repair				39,300
Park Improvements		80,000	80,000	192,208
City Beautification				5,139
Sidewalks		40,000	40,000	114,787
Road Improvements				15,000
Additional Access to Charlotte Harbor				118,452
Harborwalk	38,784		38,784	1,705,009
Streetscape				69,000
Veterans Wall				150,000
800 MHz Radio System				525,650
Reserve for Contingencies	16,963		16,963	16,963
Total Expenditures	\$ 565,747	\$ 120,000	\$ 685,747	\$ 3,442,115

City of Punta Gorda, FL
General Construction Fund
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues:									
Interest on Investments	\$ 856	\$ 10,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	1,358,606	42,994		1,847,383	38,784	822,000	550,000	0	1,125,000
Miscellaneous Revenue	26,030	391		34,000					
TBD-Assessment or General Fd Trsfr.						500,000	500,000	500,000	500,000
Transfers from Other Funds	608,597	496,670	384,000	675,368	630,000	225,000	225,000	225,000	225,000
Interfund Loan				118,452					
Projected Carryover - Beginning	1,306,912	617,023	6,296	766,912	16,963	16,963	16,963	16,963	16,963
Total Revenues	\$ 3,301,001	\$ 1,167,352	\$ 390,296	\$ 3,442,115	\$ 685,747	\$ 1,563,963	\$ 1,291,963	\$ 741,963	\$ 1,866,963

Expenditures by Account No.									
Reserve for Contingencies			6,296	16,963	16,963	16,963	16,963	16,963	16,963
Affordable Housing				200,000					
Public Safety Building	21,220								
Fire Station #2		2,438		2,834					
NTL Pollutant Dischg Elim	12,418		10,000	10,496		10,000	10,000	10,000	10,000
Storm Sewer Reconstruction	34,550		75,000	156,541		75,000	75,000	75,000	75,000
Total Maximum Daily Loads (TMDL's)		8,801		26,755	10,000	10,000	10,000	10,000	10,000
Drainage Improvements	11,867	116,554		68,632	500,000	500,000	500,000	500,000	500,000
BSI Lock Escr Transp Fill				25,349					
Bridge Repair		7,800	10,000	39,300		10,000	10,000	10,000	10,000
US 41 @ Carmalita St Extension							550,000		1,125,000
W Marion Ave 4-Lane				15,000					
US 41 Lighting - Aqui Esta to Airport Rd						822,000			
Additional Access to Charlotte Harbor				118,452					
Streetscape				69,000					
Park Improvements	3,000	45,270	130,000	191,581	80,000	80,000	80,000	80,000	80,000
Park Development	23,432	940		627					
City Beautification				5,139					
Laishley Project-Verteran's Wall				150,000					
Harborwalk West				1,697,383	38,784				
MURT-Phase 2 & 3	10,842								
Sidewalks		64,900	35,000	114,787	40,000	40,000	40,000	40,000	40,000
Road Improvements	9,344								
Con-Ed Energy Improvements	445,765								
800 MHZ Radio System			124,000	525,650					
Storm Drainage Improvements	1,786,809	35,998							
Public Parking Improvements		2,164							
Park Improvements	269,486	23,650							
MURT-Phase 2 & 3		370							
Linear Park - Phase 3		7,120							
Linear Park - Phase 2		38,807							
Harborwalk West		8,948		7,626					
Projected Carryover for CIP	617,023	766,912							
Total Expenditures	\$ 3,301,001	\$ 1,167,352	\$ 390,296	\$ 3,442,115	\$ 685,747	\$ 1,563,963	\$ 1,291,963	\$ 741,963	\$ 1,866,963

Assumptions:

Revenue:

Revenue sources are transfers from the General Fund or Special Revenue Funds, grants as awarded, and financing.
The new election to extend 1% Local Option Sales Tax beyond 12/31/14 is now a special revenue fund beginning with January 1, 2015.

Expenditures:

Capital Projects are designated by City Council with identified funding source(s).

City of Punta Gorda, FL
1% Local Option Sales Tax
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2016

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016
Revenue:				
1% Local Option Sales Tax	\$ 2,218,360	\$ 625,501		
FEMA Hazard Mitigation Grant	1,341,230	42,994		
FDOT LAP Grant	6,531			
Transfer from Damage Recovery Fund			124,000	24,000
Carryover Prior Year Encumbrances	114,635	34,513		500
IT Unenc Proj CO	1,437			
Carryover in General Fund	136,877	105,523		217,441
Carryover undesignated funds from prior year	943,168	284,006		508,776
Total Revenues	4,762,238	1,092,537	124,000	750,717
Projects:				
Con-Ed Energy Improvements	445,765			
Storm Drainage Improvements	1,786,809	35,998		
Hector House tables		2,165		
Combined MURT Phase 2&3 Additional design-lights	370			
Linear Park Olympia to Shreve Construction	7,120			
Linear Park Shreve to US 41 Construction	38,807			
Harborwalk @ Gilchrist	8,948			
Harborwalk West Zone 7 Redesign		91,925		7,626
Laishley Park Irrigation & Drainage	269,486	23,650		
800 MHZ Radio System			124,000	525,650
Police In-Car Video Wi-Fi capability	22,216			
Police Fleet	153,863	82,082		180,441
Code Vehicle	17,755			
Pks & Grounds Vehicles	85,404	40,000		
Fire Vehicle	36,994			37,000
PW engineering regular salaries	190,000	90,000		
Sinking Fund for Debt Svc on \$7 million loan	1,274,659			
Total Projects	4,338,196	365,820	124,000	750,717
Projected Carryover - Ending/Undesignated Projects	\$ 424,042	\$ 726,717	\$ -	\$ -

Assumptions:

The new election to extend 1% Local Option Sales Tax beyond 12/31/14 is now in a special revenue fund, beginning January 1, 2015

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL CONSTRUCTION**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
49-04	FDOT LAP GRANTS	17,375	0	0	1,697,383	0
53-00	HAZARD MITIGATION	1,341,231	42,994	0	0	0
50-10	DEPT-ECONOMIC OPPORTUNITY	0	0	0	150,000	0
21-00	MARINE ADVISORY BD-WCIND	0	0	0	0	38,784
*	INTERGOVERNMENTAL REVENUE	1,358,606	42,994	0	1,847,383	38,784
10-00	INTEREST ON INVESTMENTS	856	10,274	0	0	0
21-00	CONTRIB FROM PRIVATE SRCS	25,000	0	0	34,000	0
90-00	MISCELLANEOUS REVENUE	1,030	391	0	0	0
*	MISCELLANEOUS REVENUE	26,886	10,665	0	34,000	0
01-00	GENERAL	126,000	85,000	95,000	145,000	510,000
01-01	GEN FD-INFRASTRUCT SURTAX	470,253	301,500	0	0	0
06-00	IMPACT FEES - PARKS	3,000	45,270	130,000	191,581	80,000
10-00	IMPACT FEES - TRANSPORT	9,344	64,900	35,000	114,787	40,000
12-00	COMMUNITY DEV BLOCK GRANT	0	0	0	0	0
13-00	DAMAGE RECOVERY FUND	0	0	124,000	224,000	0
*	TRANSFER FROM OTHER FUNDS	608,597	496,670	384,000	675,368	630,000
50-13	DAMAGE RECOVERY FUND	0	0	0	118,452	0
*	INTERFUND LOAN	0	0	0	118,452	0
90-01	PROJ CARRYOVER-BEGINNING	246,647	258,032	6,296	254,802	16,963
90-02	PRIOR YEAR ENCUMBRANCES	2,462	40,472	0	2,834	0
90-04	PRIOR YEAR ENCUMBR ISS	114,635	34,513	0	500	0
90-06	PROJ CARRYOVER BEG ISS	943,168	284,006	0	508,776	0
*	BEGINNING RESERVES	1,306,912	617,023	6,296	766,912	16,963
		3,301,001	1,167,352	390,296	3,442,115	685,747

**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	8.63	117	77		10	10	10	10
Storm Sewer Reconstruction	8.64	457	157		75	75	75	75
Total Maximum Daily Loads	8.65	90	40	10	10	10	10	10
Bridge Repair	8.66	79	39		10	10	10	10
GENERAL FUNDING TOTAL				10	105	105	105	105
DRAINAGE:								
Drainage Improvements	8.67	2,500		500	500	500	500	500
DRAINAGE TOTAL				500	500	500	500	500
ASSESSMENTS:								
Additional Access to Charlotte Harbor	8.78	TBD			TBD			
ASSESSMENTS TOTAL				-	-	-	-	-
GRANT FUNDING:								
Harborwalk West - Area 1	8.68	1,736	1,697	39				
US 41 Decorative Lighting - AQUI Esta to Airport Rd	8.70	822			822			
US 41 @ Carmalita St Extension (PreDesign & Design)	8.72	1,675				550		1,125
GRANT FUNDING TOTAL				39	822	550	-	1,125
PARK IMPACTS:								
Park Improvements	8.74	400		80	80	80	80	80
PARK IMPACTS TOTAL				80	80	80	80	80
TRANSPORTATION IMPACTS:								
Sidewalk Improvements Phase III - through FY 2022	8.76	740**	115	40	40	40	40	40
TRANSPORTATION IMPACTS TOTAL				40	40	40	40	40
DAMAGE RECOVERY/ASSET SALES or PRIOR 1% SALES TAX:								
Additional Access to Charlotte Harbor	8.78	TBD	118		TBD			
800 MHZ Radio System	8.79	526	526					
Affordable Housing - Bernice A Russell CDC	8.80	200	200					
DAMAGE RECOVERY/ASSET SALES or PRIOR 1% SALES TX TOTAL				-	-	-	-	-
TOTAL FUNDED PROJECTS				669	1,547	1,275	725	1,850

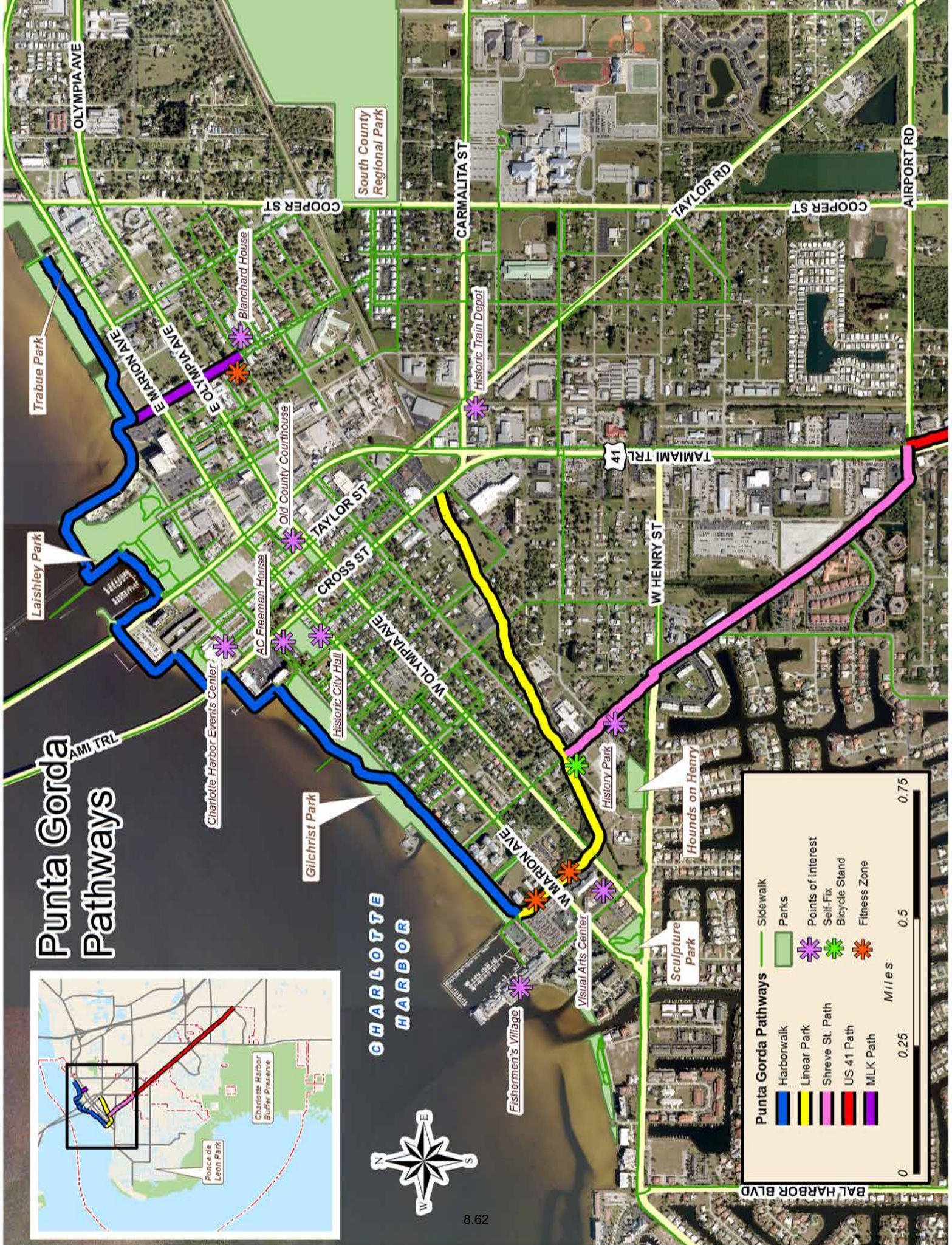
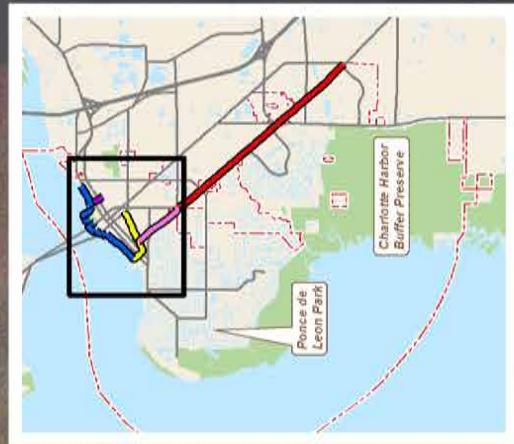
* Prior Years' funding is included for projects that have additional funding FY17-21 or will not be complete at 9/30/16

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	8.76	740**		85	85	85	85	85
PROJECT CATEGORY - PARTIALLY UNFUNDED TOTAL			-	85	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)	8.82	1,500	Yes		150	1,350		
Historic District Street Lights	8.84	333			195	138		
US 17 Complete Streets applied for grant of \$3M	8.86	3,000	Yes		360	2,640		
US 41 NB Multi-Use Recreational Trail (MURT) - Bridges	8.88	1,600	Yes		150	1,450		
Harborwalk - US 41 NB Bridge Underpass Improvements	8.90	200	Yes		30	170		
Taylor Street Re-bricking (Olympia Ave to Event Center)	8.92	350				350		
Harborwalk East - Phase II	8.94	625				125	500	
Historic District Makers	8.96	100					100	
US 41 @ Carmalita St Extension (ROW Acq. & Construction)	8.72	TBD						TBD
PROJECT CATEGORY - UNFUNDED TOTAL				-	885	6,223	600	-

Punta Gorda Pathways



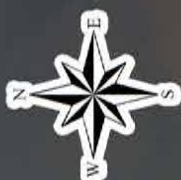
Punta Gorda Pathways

- Sidewalk
- Parks
- Points of Interest
- Self-Fix
- Bicycle Stand
- Fitness Zone

Harborwalk

- Linear Park
- Shreve St. Path
- US 41 Path
- MLK Path

Miles 0 0.25 0.5 0.75



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 \$ 77,358 In Present CIP \$ 40,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 117,358 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ 75,000 Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ 75,000 Total Annual budget for repair of storm sewers			Project Justification: Federal Mandate																									
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 \$ 0 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 \$ <u>157,000</u> In Present CIP \$ <u>300,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ <u>457,000</u> Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ <u>0</u> 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: <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 \$ _____ 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: 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: 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;"> <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 \$ _____ 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: 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 \$ <u>2,500,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ <u>2,500,000</u> 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;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">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> </tbody> </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: 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;"> <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;"><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> </tbody> </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.	_____	_____	_____																											

Capital Improvements Program

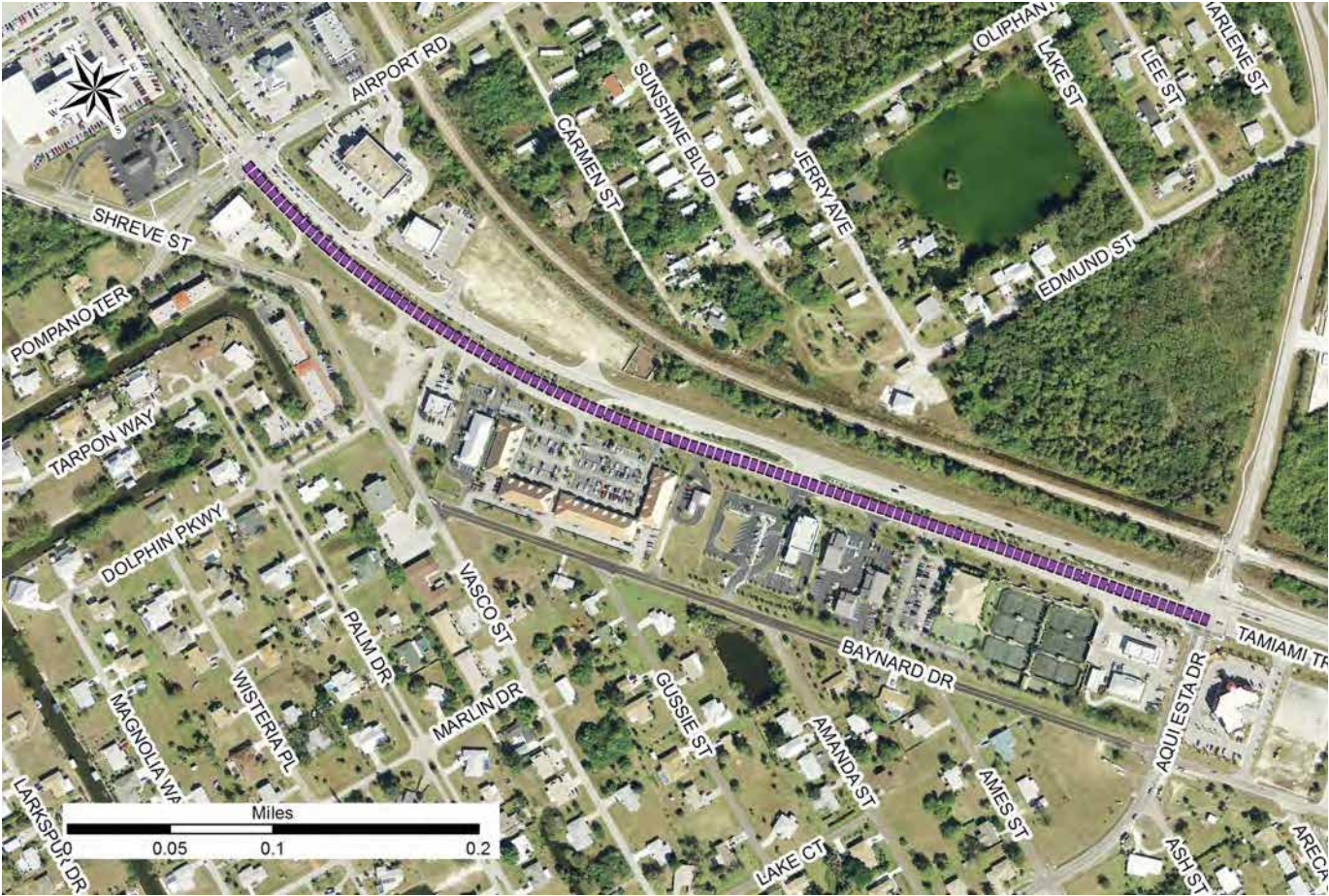


Harborwalk West - Area 1

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.	_____	_____	_____																											

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



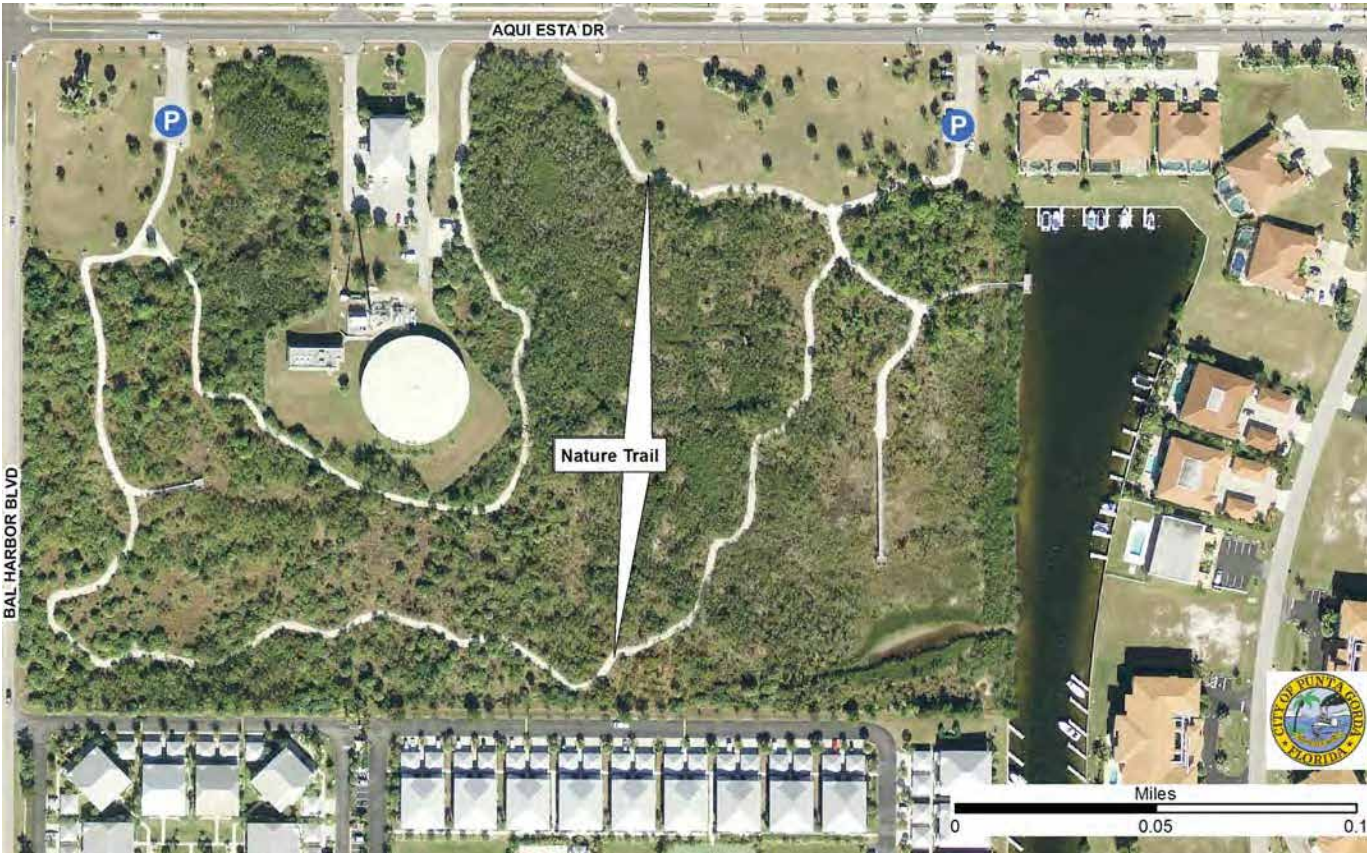
US 41 @ Carmalita Street Extension

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 \$ <u>400,000</u> Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ <u>400,000</u> Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>2,000-</u> Other Costs: <u>10,000</u> R&M \$ <u>2,000</u> to Total <u>10,000</u>			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;"><u>FSIF</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;"><u>FSIF</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;"><u>FSIF</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;"><u>FSIF</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;"><u>FSIF</u></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	<u>FSIF</u>	_____	_____	2 nd Yr.	<u>FSIF</u>	_____	_____	3 rd Yr.	<u>FSIF</u>	_____	_____	4 th Yr.	<u>FSIF</u>	_____	_____	5 th Yr.	<u>FSIF</u>	_____	_____	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.	<u>FSIF</u>	_____	_____																									
2 nd Yr.	<u>FSIF</u>	_____	_____																									
3 rd Yr.	<u>FSIF</u>	_____	_____																									
4 th Yr.	<u>FSIF</u>	_____	_____																									
5 th Yr.	<u>FSIF</u>	_____	_____																									

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



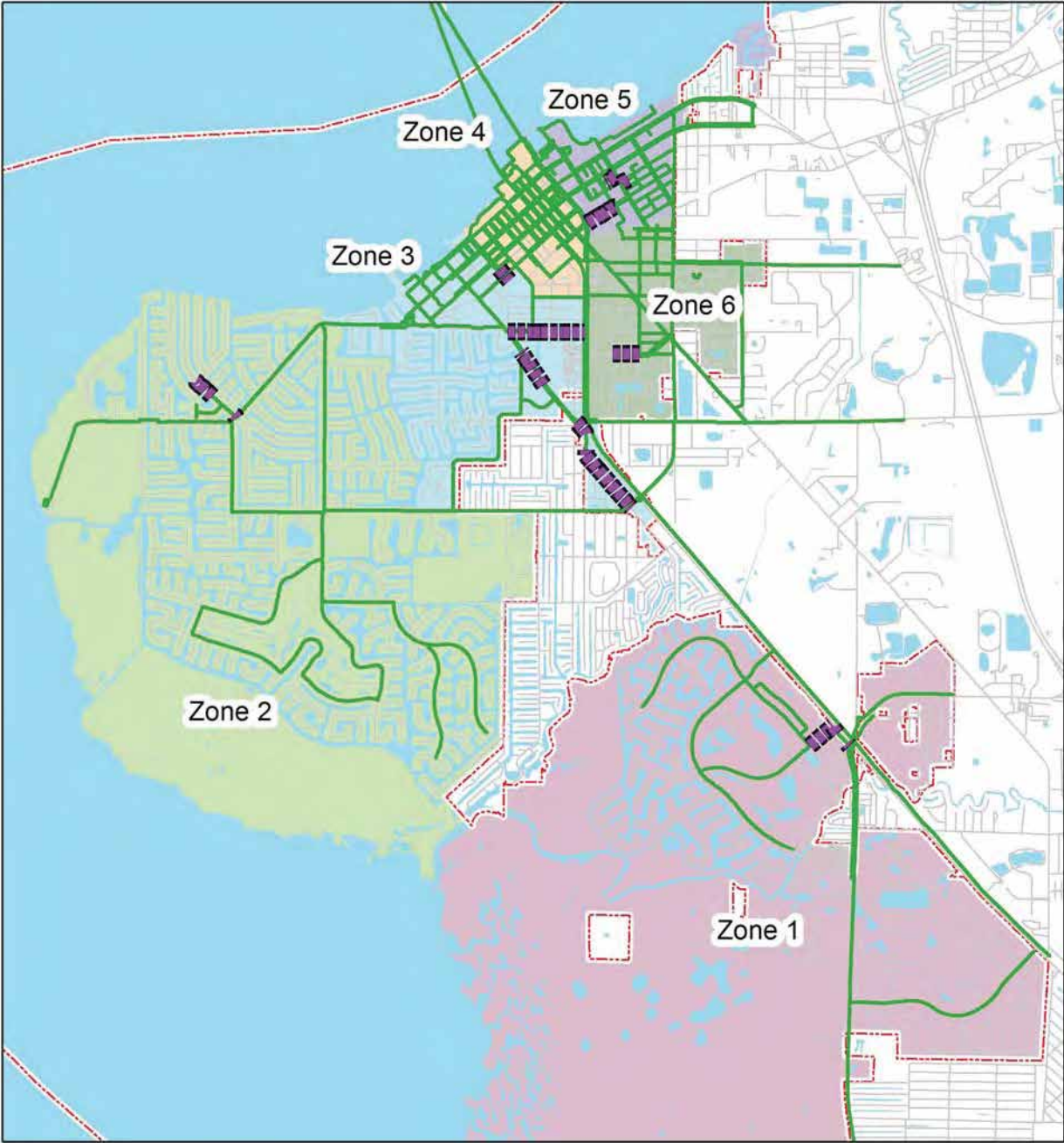
Park Improvements

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: 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: <table style="width:100%; border:none;"> <tr> <td></td> <td align="center">Local</td> <td align="center">State</td> <td align="center">Federal</td> </tr> <tr> <td>1st Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>2nd Yr.</td> <td align="center">TBD</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>3rd Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>4th Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> <tr> <td>5th Yr.</td> <td align="center">____</td> <td align="center">____</td> <td align="center">____</td> </tr> </table>			Local	State	Federal	1 st Yr.	____	____	____	2 nd Yr.	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:	
	Local	State	Federal																											
1 st Yr.	____	____	____																											
2 nd Yr.	TBD	____	____																											
3 rd Yr.	____	____	____																											
4 th Yr.	____	____	____																											
5 th Yr.	____	____	____																											

* FUNDING SOURCES (SEE PAGE 8.05)

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 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				
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 another connection to East Punta Gorda.	

* 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.																							
<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;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>3rd 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>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State			Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	TBD	TBD	TBD	3 rd Yr.	TBD	TBD	TBD	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	_____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total
	Local	State	Federal																									
1 st Yr.	_____	_____	_____																									
2 nd Yr.	TBD	TBD	TBD																									
3 rd Yr.	TBD	TBD	TBD																									
4 th Yr.	_____	_____	_____																									
5 th Yr.	_____	_____	_____																									

Capital Improvements Program



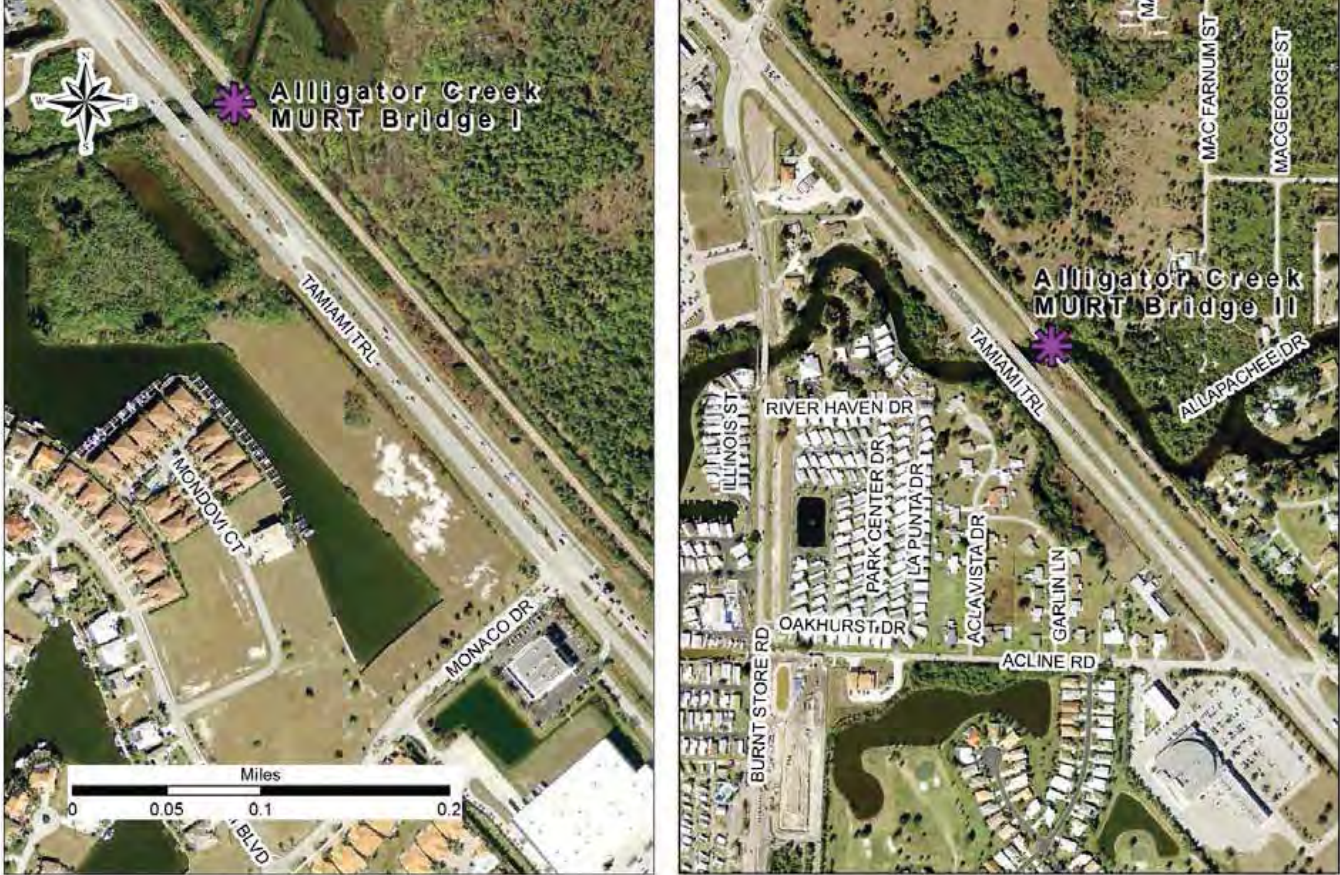
US 17 Complete Streets

**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



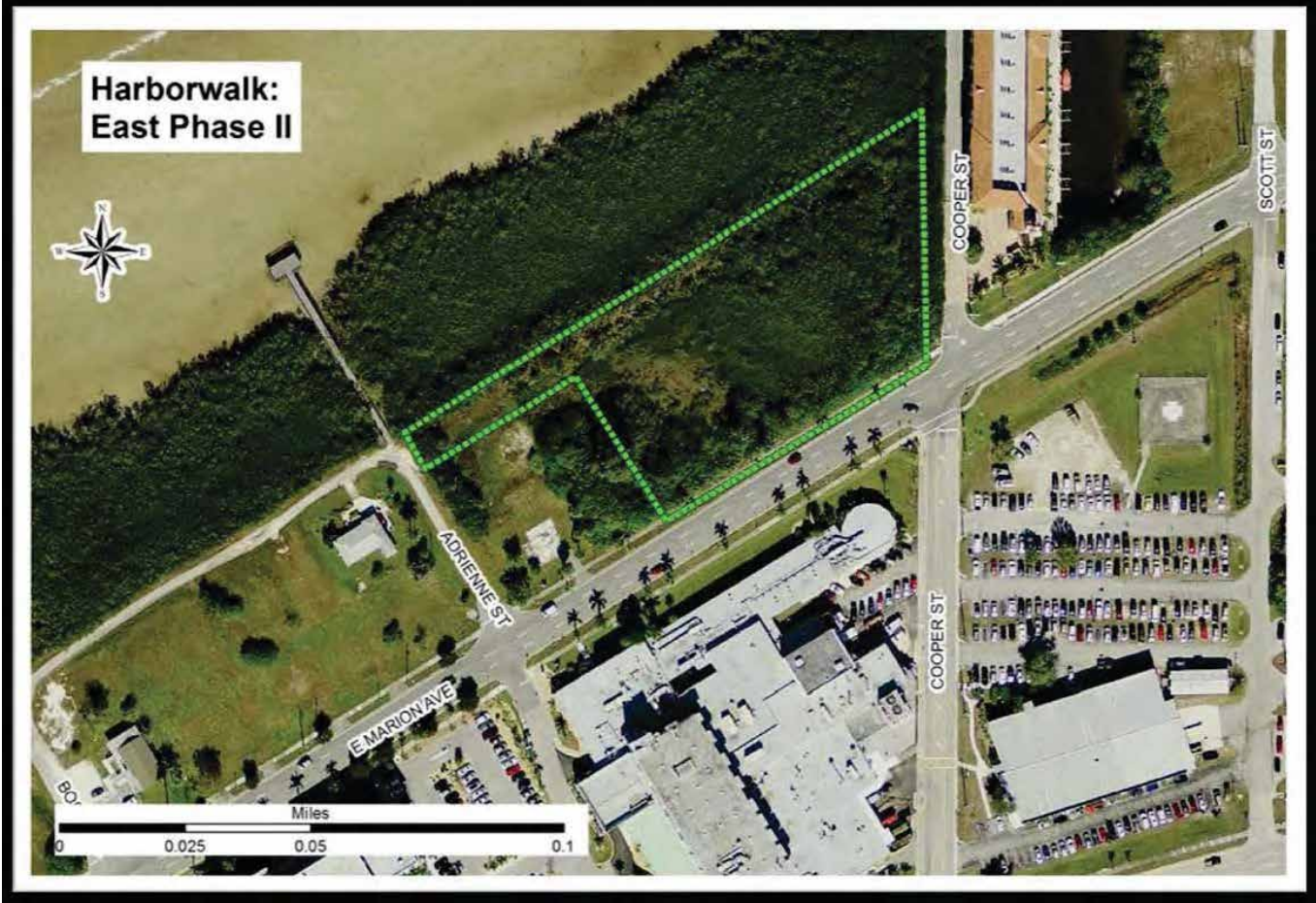
Taylor Street Re-Bricking

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



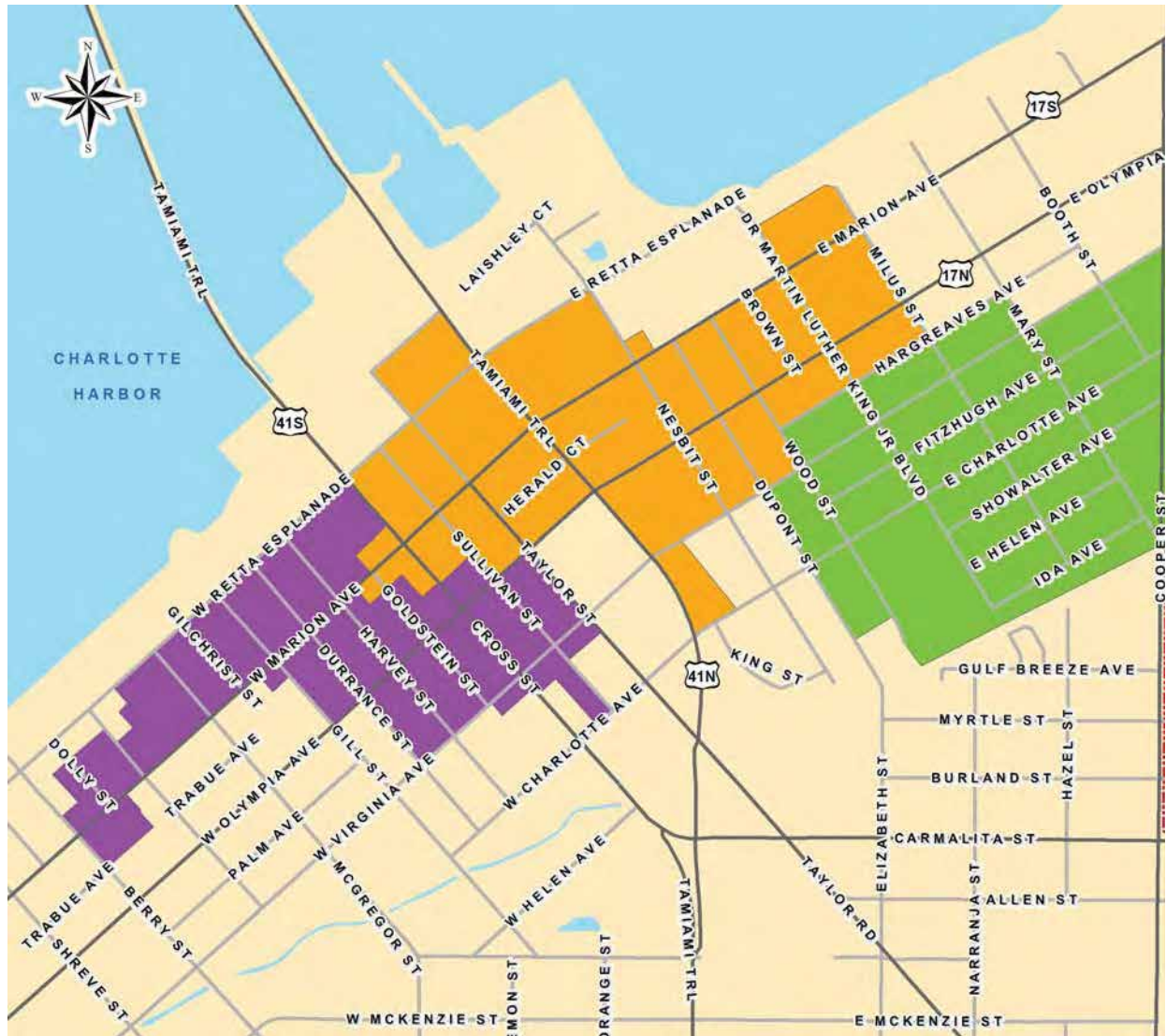
Harborwalk East Phase II

**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. <u>TBD</u> _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Historic District Markers