

**GENERAL CONSTRUCTION FUND
CAPITAL IMPROVEMENTS PROGRAM
FY 2019 - FY 2023
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
GENERAL FUNDING:							
National Pollutant Discharge Elimination System	228	128	20	20	20	20	20
Storm Sewer Reconstruction	607	232	75	75	75	75	75
Bridge Repair	99	49	10	10	10	10	10
Drainage Improvements	3,385	885	500	500	500	500	500
Fire Apparatus Replacement	1,225			800			
Cooper Street Center Roof Replacement	120	60	60				
Laishley Park Playground Equipment	25		25				
Engineering Room Renovation	30		30				
Bethel St. Mark Initiatives	300	50	50	50	50	50	50
GENERAL FUNDING TOTAL			770	1,455	655	655	655
ASSESSMENTS:							
Additional Access to Charlotte Harbor	TBD	151	TBD				
ASSESSMENTS TOTAL			-	-	-	-	-
GRANT FUNDING:							
Alligator Creek - US 41 NB - Pedestrian Bridge I	997	215	782				
US 41 @ Carmalita St Extension (PreDesign & Design)	1,800	550			1,250		
US 41 Complete Street - Airport to Carmalita	3,062			150		2,912	
Harborwalk West - Area 3 Construction	457		**		367		
GRANT FUNDING TOTAL			782	150	1,617	2,912	-
PARK IMPACTS:							
Park Improvements	710	310	80	80	80	80	80
PARK IMPACTS TOTAL			80	80	80	80	80
TRANSPORTATION IMPACTS:							
Sidewalk Improvements	443	203	48	48	48	48	48
TRANSPORTATION IMPACTS TOTAL			48	48	48	48	48
CONTRIBUTIONS:							
Sidewalk Improvements - Madrid Sidewalk	51	51					
CONTRIBUTIONS TOTAL			-	-	-	-	-
SPECIAL USE FUND:							
Library Enhancements (City/County less Friends Contrib)	275	275					
SPECIAL USE FUND TOTAL			-	-	-	-	-
TOTAL FUNDED PROJECTS			1,680	1,733	2,400	3,695	783

* Prior Years' funding is included for projects that have additional funding FY19-23 or may not be complete at 9/30/18

** Funding from another source - See CIP detail sheet

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 and working environment, heritage tourism, cultural opportunities, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices & systems in infrastructure maintenance. Achieve status as a waterfront destination for land and water visitors.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 128,632	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 228,632																								
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 _____ X No Land Involved _____ Gift			Project Description: Requirements related to Federal Clear Water Act for Stormwater: *Public Education *Public Involvement *Illicit Discharge & Connection Elimination *Construction Site Run-Off Control *Post Construction Stormwater Management *Pollution Prevention *Total Maximum Daily Loads (TMDL) Carryover funds unspent																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 228,632 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;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	GF	_____	_____	3 rd Yr.	GF	_____	_____	4 th Yr.	GF	_____	_____	5 th Yr.	GF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Federal Mandate	
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 231,541	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 606,541																								
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 _____ 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 \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 606,541 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;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	GF	_____	_____	3 rd Yr.	GF	_____	_____	4 th Yr.	GF	_____	_____	5 th Yr.	GF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: 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	
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program

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 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. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 49,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 99,300																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned <input checked="" type="checkbox"/> No Land Involved _____ Gift			Project Description: Bridge repairs resulting from FDOT bridge inspections. Carryover funds unspent.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 99,300 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;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	GF	_____	_____	3 rd Yr.	GF	_____	_____	4 th Yr.	GF	_____	_____	5 th Yr.	GF	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.	
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program

Project Title: Drainage Improvements																														
Acct #: 301-3004-541.63-20			Project Code: DRAI17,DRAI18,DRAI19																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 885,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,385,000																								
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: Construction for City-wide regrading of drainage swales, based on video observations of standing water after 72 hours. This is an ongoing project.																										
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ <u>3,385,000</u> Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total		Carryover funds unspent. FY: 2019-2023: \$2,500,000 Funded from General Fund.																										
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	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	GF	_____	_____																											
4 th Yr.	GF	_____	_____																											
5 th Yr.	GF	_____	_____																											

Capital Improvements Program

Project Title: Fire Apparatus Replacements																														
Acct #: 301-3004-522-64-06			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	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: 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 <input checked="" type="checkbox"/> No Land Involved _____ Gift			Project Description: FY 2020 Replace 75' Aerial Ladder fire engine.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ 800,000		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			Funding from General Fund																									
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	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	GF	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Cooper Street Recreation Center - Roofing																														
Acct #: 301-3004-519-6221			Project Code: COOPRF																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: 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: New roof needed for Cooper Street Recreation Center. Estimated cost: \$ 120,000																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 120,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total																												
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	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Lashley Park Playground Equipment																														
Acct #: TBD			Project Code: TBD																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000																								
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 <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: Lashley Park Playground Equipment replacement near interactive fountain. Due to the moisture from fountain and weather conditions a more suitable product material needs to be utilized for this area.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ 25,000		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;">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;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF _____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Appropriate playground equipment needs to be utilized in this area to provide a safe recreational level of service for all.	
	Local	State	Federal																											
1 st Yr.	GF _____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Engineering Room Renovation																														
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000																								
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 <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: To renovate existing utility space/room for office space for Engineering division: Room needs air conditioning, ceiling lowered, insulation, fire sprinkler and flooring.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 30,000 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;">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;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Necessary renovation of space to accommodate additional office space	
	Local	State	Federal																											
1 st Yr.	GF	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Bethel St. Mark Initiatives																														
Acct #: 301-3004-569-6520			Project Code: Various																											
Project Priority: Financial/Economic Sustainability - Advance and promote local business development and long-term financial and economic sustainability. Partnerships, Communication & Collaboration - Continue to promote partnerships, communication & transparency with all stakeholders.				Goal: Strengthen & diversify the City's tax base to increase the commercial base . Promote partnership opportunities with public, private, and non-profit organizations.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2018 & FY 2019: \$5,000 each year as agreed to for operating and maintenance costs for the Agriprenneur Fresh Market & Garden FY 2018-2023: Bethel-St. Mark Initiatives based on the needs assessment approved by Council annually.																									
3. Estimated Costs: In Previous CIP \$ 50,000 In Present CIP \$ 250,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 300,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ Total			Project Justification: This project will support and assist independent organizations of the Bethel-St. Mark Community in the City's continued efforts to promote and preserve the neighborhood																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">GF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	GF _____	_____	_____	2 nd Yr.	GF _____	_____	_____	3 rd Yr.	GF _____	_____	_____	4 th Yr.	GF _____	_____	_____	5 th Yr.	GF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	GF _____	_____	_____																											
2 nd Yr.	GF _____	_____	_____																											
3 rd Yr.	GF _____	_____	_____																											
4 th Yr.	GF _____	_____	_____																											
5 th Yr.	GF _____	_____	_____																											

Capital Improvement Program



Bethel St. Mark Initiatives

Capital Improvements Program

Project Title: Additional Access to Charlotte Harbor						
Acct #: 301-3004-549.65-15			Project Code: BRDCUT			
Project Priority: Partnerships, Communication & Collaboration - Continue to promote partnerships, communications and transparency with all stakeholders. Quality of Life - Enhance and promote Punta Gorda's attractive neighborhoods, healthy eco-system and outdoor lifestyle, and its vibrant, safe City status.				Goal: Promote partnership opportunities with public, private and non-profit organizations. Achieve status as a waterfront destination for land and water visitors.		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 151,351	TBD	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: Kristin Simeone	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned _____ x No Land Involved _____ Gift			Project Description: FY 2017-FY 2018: Engineering & permitting for additional waterway access to Charlotte Harbor FY 2019: Construction of the additional waterway access to Charlotte Harbor -Estimate of construction will be provided after engineering & permitting.	
3. Estimated Costs: In Previous CIP \$ 151,351 In Present CIP \$ TBD Engineering \$ 151,351 Land \$ _____ Site \$ _____ Improvement \$ TBD Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ _____ 0 Total			Funding: FY 2017-FY 2018: Loan provided from Special Use Fund to be repaid by Special Assessment District FY 2019: Loan and Special Assessment will be established pending permit approval and final design/cost estimate.	
4. Sources of Financing: Local State Federal 1 st Yr. RF _____ 2 nd Yr. RF _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ TBD New Revenues Establish Assessment District to cover costs _____ No Effect \$ _____ Total			Project Justification:	

Capital Improvements Program

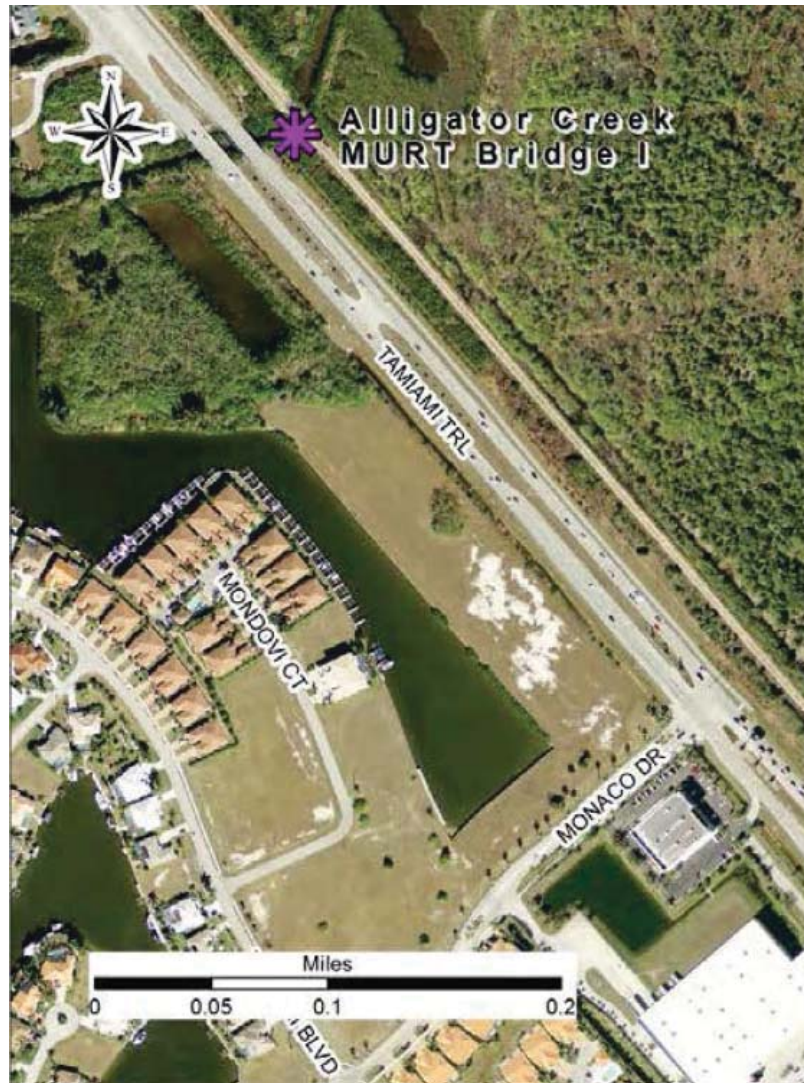


Additional Access to Charlotte Harbor

Capital Improvements Program

Project Title: Alligator Creek - US 41 NB - Pedestrian Bridge I																														
Acct #: 3014-3004-572-6345			Project Code: 440234																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Complete 18-mile pedestrian/bicycle pathway connecting all neighborhoods																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 215,000	\$ 782,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 997,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017-FY 2018: Design of bicycle/pedestrian bridge US 41 NB Alligator Creek Funded by SunTrails Grant administered through FDDOT, \$215,000* Design *May need additional funding for design																									
3. Estimated Costs: In Previous CIP \$ 215,000 In Present CIP \$ 782,000 Engineering \$ 215,000 Land \$ Site \$ Improvement \$ 782,000 Construction \$ Landscaping \$ Equipment \$		7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ Other Costs: \$ 0 Total			FY2019: Construction of bicycle/pedestrian bridge over US 41 NB alligator Creek MPO Funded FY 2019/2020 for Construction only (\$782,000)																									
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;">G</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.	_____	G	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be providing a missing connection of the existing MURT that will improve pedestrian & bicycle safety.	
	Local	State	Federal																											
1 st Yr.	_____	G	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Alligator Creek - US 41 NB - Pedestrian Bridge I

Capital Improvements Program

Project Title: US 41 @ Carmalita Street Extension																														
Acct #: 301-3004-541-6511			Project Code: 435099																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 550,000	\$ 0	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 1,800,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment		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 2018: Project Development and Environment (PD&E) study conducted on extension of Carmalita Street LAP/MPO funding FY 2018/2019 (\$550,000) FY 2021: Development of engineering, design, & 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; extend MURT from Linear Park (US 41 @ W Helen Avenue) along US 41 SB to Carmalita Street and along Carmalita to Taylor Note: LAP/MPO funding FY 2021/2022 (\$1,250,000) FY 2022: UNFUNDED - ROW acquisition and Construction cost TBD																									
3. Estimated Costs: In Previous CIP \$ 550,000 In Present CIP \$ 1,250,000 Engineering \$ 125,000 Land \$ Site \$ 175,000 Improvement \$ 0 Construction \$ 1,500,000 Landscaping \$ Equipment \$		7. Effect of Operating Cost (+ or -): \$ Personal Services \$ Contractual for Services \$ Equipment \$ 17,260 Other Costs: Traffic Signal, Maintenance, Electric, 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;">G</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">G</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.	_____	_____	G	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	G	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	G																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	G																											
5 th Yr.	TBD	TBD	TBD																											

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



US 41 @ Carmalita Street Extension

Capital Improvements Program

Project Title: Complete Street - US 41 - Airport to Carmalita Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Complete 18-mile Punta Gorda Pathways connecting all neighborhoods with a pedestrian/bicycle pathway																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 2,912,214	\$ 0	\$ 3,062,214																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2020: Design plan for US 41 from Airport Road to Carmalita Street pavers and tree wells in utility strips, ADA improvements and high visibility crosswalks and decorative finish intersection treatments where appropriate for approximately 4,600 feet. Note: This project is MPO/LAP FUNDED for design FY 2020/2021 for \$150,000																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 3,062,214 Engineering \$ 150,000 Land \$ _____ Site \$ _____ Improvement \$ 2,912,214 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 15,000 Other Costs: Mowing, Maintenance, & Electric \$ 15,000 Total			FY 2022: Construction NOTE: This project is on the MPO/LAP FUNDED list for construction FY 2022/2023 for \$2,912,214																									
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;">G</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;">G</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.	_____	G	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	G	_____	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: Project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	G	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	G	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

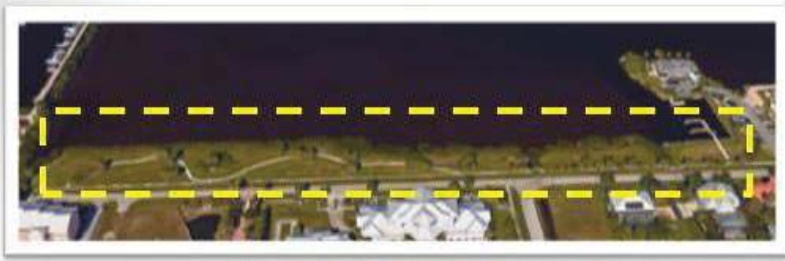


Complete Streets - US 41 - Airport to Carmalita Improvements

Capital Improvements Program

Project Title: Harborwalk West - Area 3																														
Acct #: 118-3007-572-6584 / 301-3004-572-6584			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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 90,000	\$ 0	\$ 367,208	\$ 0	\$ 0	\$ 457,208																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 Harborwalk West construction Shreve Street to Linear Park to include 2 foot bridges, decorative lighting and landscaping and on-street parking (PPM Standards) Note: City is responsible for 100% design cost																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 457,208 Engineering \$ _____ 90,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 367,208 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 60,000 Other Costs: Ongoing mowing and maintenance for all Harborwalk phases \$ _____ Total			FY 2021: Construct NOTE: Construction is currently funded from MPO FY 2021/2022 for Harborwalk construction only (\$367,208)																									
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;">G</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.	_____	G	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: A critical link in Punta Gorda Pathways Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. Punta Gorda Pathways provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda. Completion of the Pathways will contribute to the City's urban mobility, and help to create a strong viable community.	
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	G	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

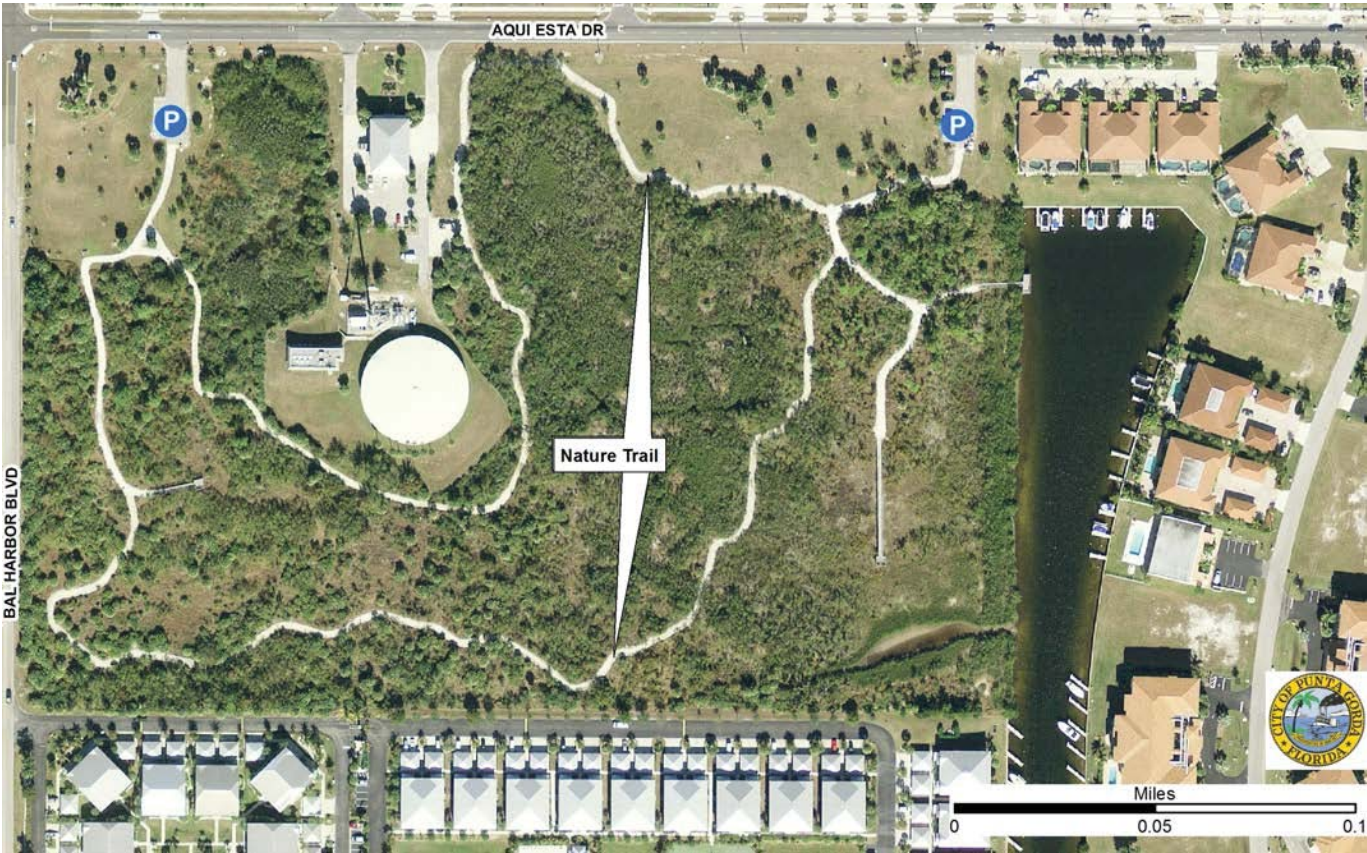


Harborwalk West - Area 3

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 309,573	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 709,573
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau	
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018-2021: Continue improvements to Nature Park Phase II. Improve nature trail including observation points, fish pier, and drainage.	
3. Estimated Costs: In Previous CIP \$ 309,573 In Present CIP \$ 400,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 709,573 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 10,000 Other Costs: R&M \$ 10,000 Total			Future improvements to be determined by need.	
4. Sources of Financing: Local State Federal 1 st Yr. FSIF _____ 2 nd Yr. FSIF _____ 3 rd Yr. FSIF _____ 4 th Yr. FSIF _____ 5 th Yr. FSIF _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: Park improvements funded for growth related improvements	

Capital Improvements Program

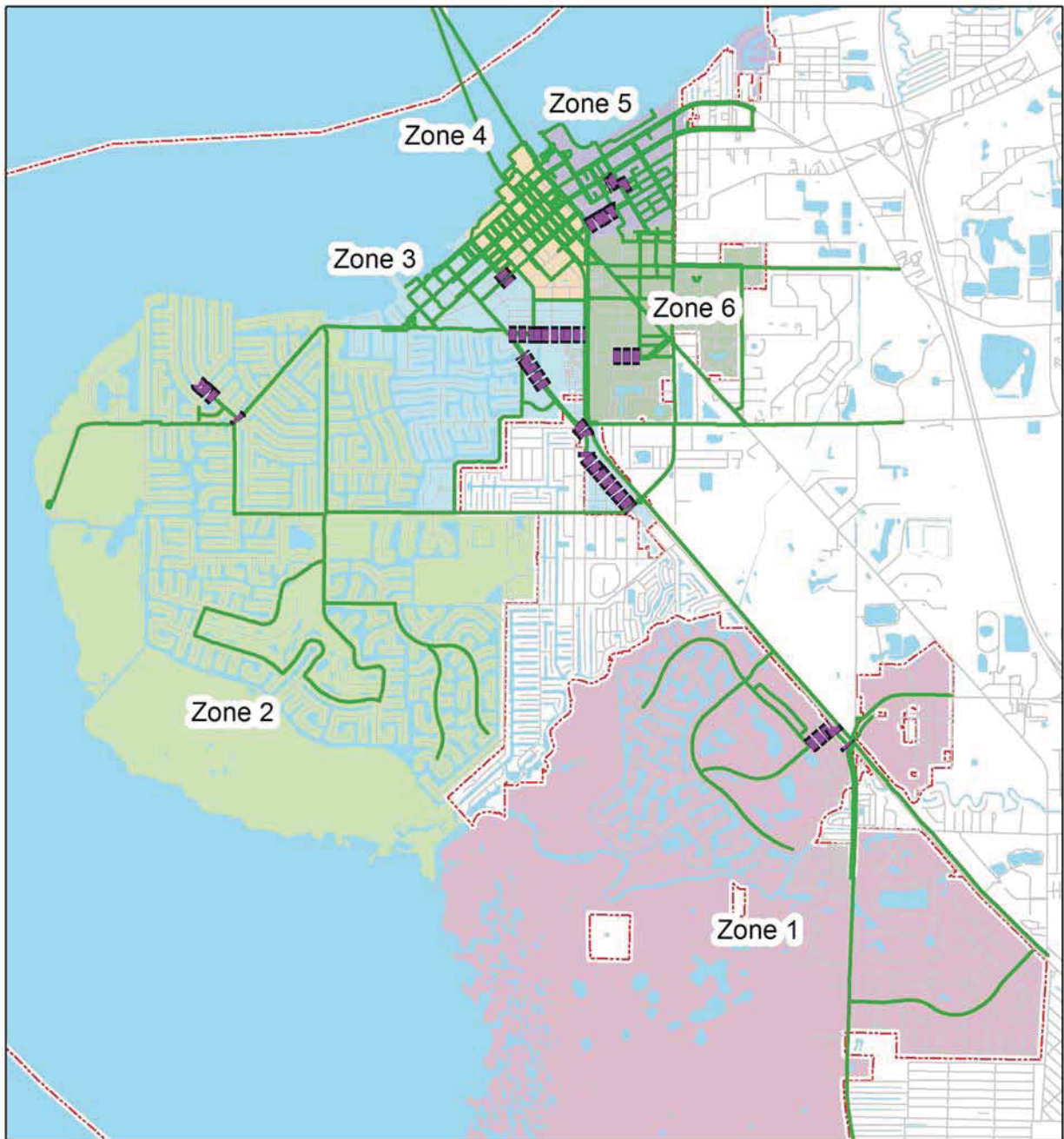


Park Improvements

Capital Improvements Program

Project Title: Sidewalks																														
Acct #: 301-3005-541-63-19			Project Code: SDWKIM																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 202,787	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 442,787																								
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 _____ X No Land Involved _____ Gift			Project Description: Connect existing sidewalk starting at Anne Street (school bus entrance) along the east side of Cooper Street south to Taylor Road, approximately 860 feet in length. Drainage pipe is required because of the depth of the swales. Design and permitting: \$40,000 Construction: \$162,000																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ <u>442,787</u> Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: Project lies immediately adjacent to school. Sidewalk exists on the opposite side of the street but requires pedestrians to cross at an area where there is no stop sign or protected crosswalk.																									
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;">FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">FSIF _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	FSIF _____	_____	_____	2 nd Yr.	FSIF _____	_____	_____	3 rd Yr.	FSIF _____	_____	_____	4 th Yr.	FSIF _____	_____	_____	5 th Yr.	FSIF _____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	FSIF _____	_____	_____																											
2 nd Yr.	FSIF _____	_____	_____																											
3 rd Yr.	FSIF _____	_____	_____																											
4 th Yr.	FSIF _____	_____	_____																											
5 th Yr.	FSIF _____	_____	_____																											

Capital Improvement Program



Sidewalk Improvements

Capital Improvements Program

Project Title: Madrid Sidewalks																														
Acct #: 301-3004-541-63-19			Project Code: MADSWK																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 51,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,000																								
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 <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: Madrid Sidewalks : \$51,000. received from developer in FY 2016 to construct the sidewalks in Burnt Store Isles to Publix.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 51,000 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;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: 	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

1% SALES TAX FUND
1% Sales Tax Infrastructure Projects
FY 2019 - FY 2023
(All figures in thousands of dollars)

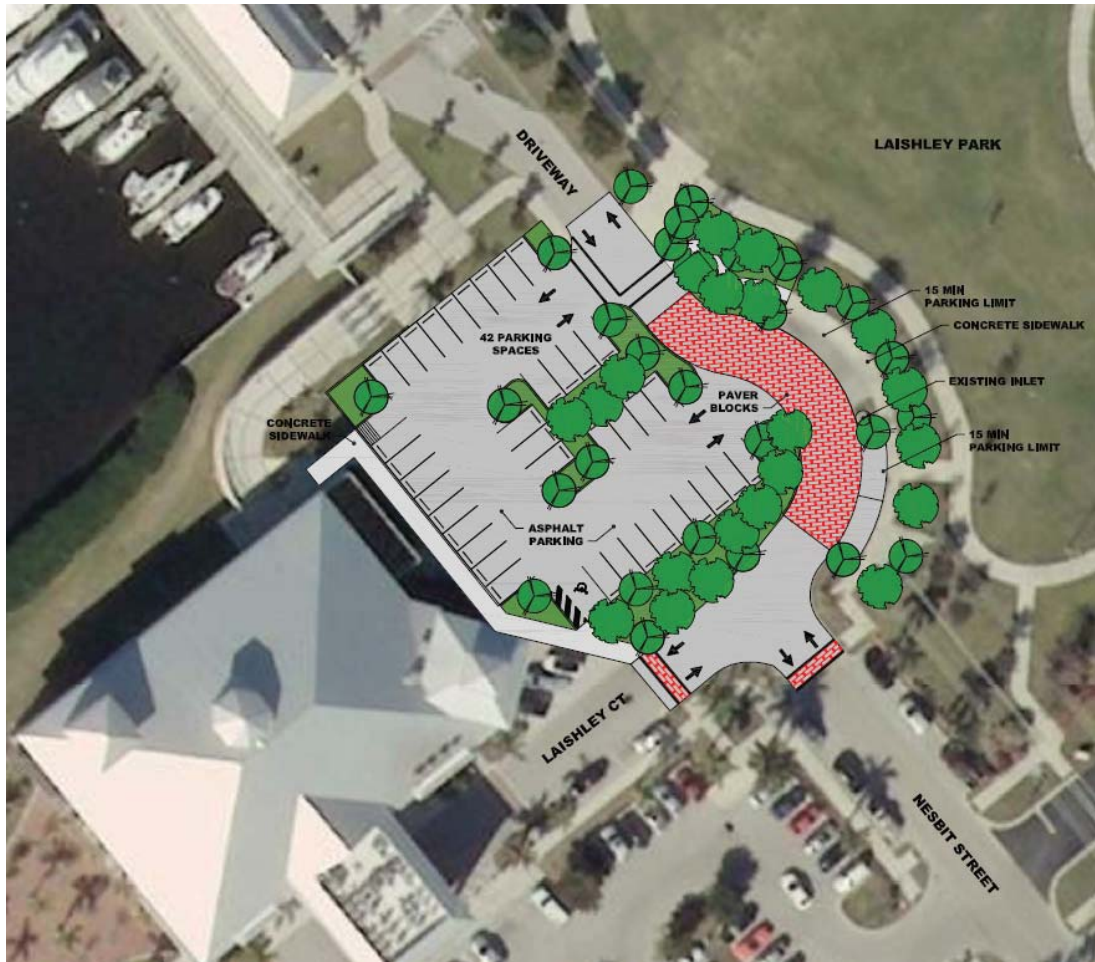
PROJECT IDENTIFICATION	Applied for Grant	Total Project Cost	Previous Years' Funding	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Grant Application *Funded	Unidentified Funding Source
1% SALES TAX REVENUE				2,800	2,800	700				
EXPENDITURES:										
Council Chamber Equipment		50	50							
Laisley Park Parking (to be appropriated)		205	205							
Harborwalk W-Area 1 Enhancements (to be appropriated)		50	50							
Ponce de Leon Park - Redesign & Construction		755	305							450
Drainage Improvements - Boca Grande Area	Yes	4,076	1,076						2,000	1,000
Gilchrist Park Activity Center (to be appropriated)		75	75							TBD
Harborwalk West - Restrooms		955	565	390						
Harborwalk West - Amend Design/Constr.Area 2a/2b		2,600	1,500	1,100						
Sidewalk Improvements - Phase 1		248	100	148						
ADA Curb Improvements (prev. Intersection Treatments)		507	87	100						320
ADA Improvements		1,410	325	485	150	150				300
US 41 Bridge Approach Lighting-Harborwalk		120		120						
Taylor Street Re-Brick (Olympia Av to Event Ctr)		120		120						
Shreve St Complete Streets Improvements	Yes	350		225						125
Shreve St Trail Head	Yes	400		200					200	
IT Infrastructure		146		146						
Harborwalk West - Area 3 Design		457		90		*			*367	
Police Fleet Replacements		200		100	100					
Capital Project Management		270		90	90	90				
Airport Rd Complete Street Imprv.	Yes	600		40	560					
Cooper St. Complete Street Imprv.	Yes	1,500		100	900					500
Virginia Ave Complete Street Imprv.		950			75	875				
Harborwalk - Laisley Park Marriage Point		500			50	450				
Baynard/Vasco Sidewalk Improvements		200	100	100						
1% SALES TAX FUNDING TOTAL				3,554	1,925	1,565	-	-		
Estimated Projected Carryover - Beg				754	-	875	10	10		
Estimated Projected Carryover - End				-	875	10	10	10		

Schedule covers through December 31, 2020 when current 1% sale tax election ends.

Capital Improvements Program

Project Title: Lashley Park Parking Expansion																														
Acct #: TBD			Project Code: LPPKNG																											
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 users.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 205,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Urban Design/Public Works Contact Person: Joan LeBeau/Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ X Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017 - FY 2018: Complete design and construction. Removal of round-about and reconfiguration of parking spaces on the northeast side of building. Construction to be funded from 1% Sales Tax																									
3. Estimated Costs: In Previous CIP \$ 205,000 In Present CIP \$ 0 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ 205,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ 0 Total			Marina Park has offered to contribute the engineering and design plans, and will guarantee removal and replanting of the existing palm trees that will be impacted by the proposed additional parking. Any tree that does not survive will be replaced by Marina Park.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total			Project Justification: To create more parking availability for Lashley Park. The proposed parking area will add 42 parking spaces and will provide adequate road width to accommodate public safety vehicles.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

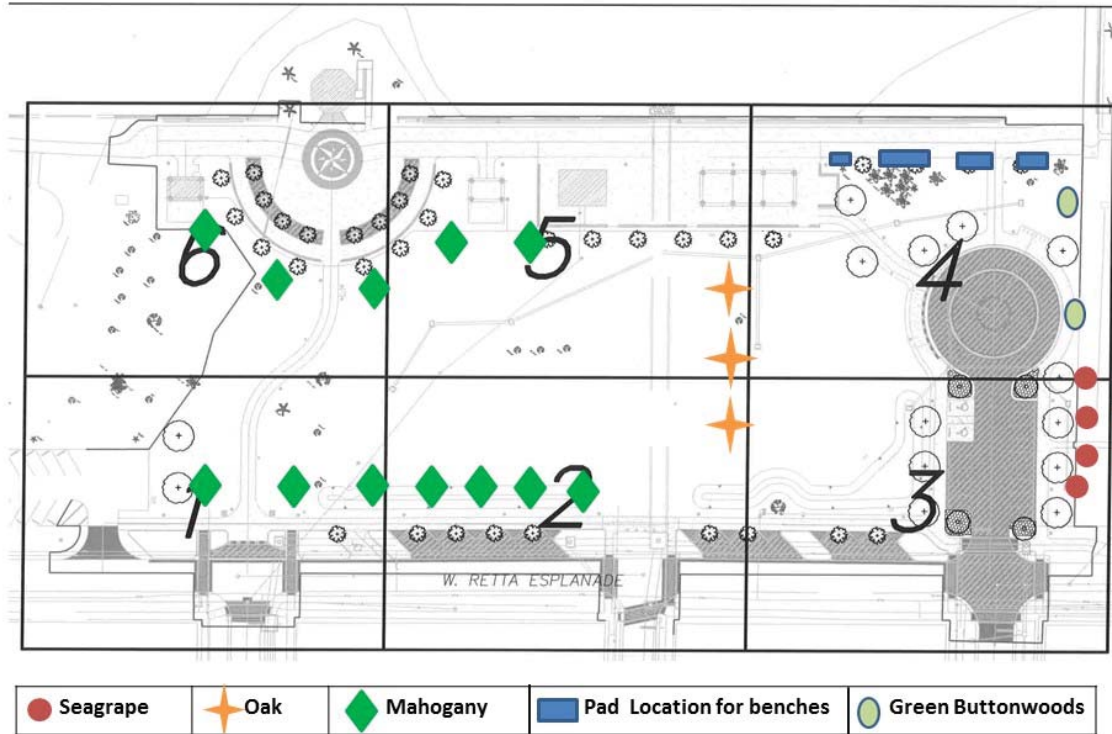


Laishley Park Parking Expansion

Capital Improvements Program

Project Title: Harborwalk West - Area 1 Enhancements																														
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: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	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: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress <input checked="" type="checkbox"/> Plans in Preparation _____ Completed			Department: CM/Urban Design/PW Contact Person: Joan LeBeau																									
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 2018 Enhancements to Harborwalk Area 1 - Gilchrist Park to include mature trees and site furnishings. 1% Sales Tax Funding																									
3. Estimated Costs: In Previous CIP \$ 50,000 In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 6,000 Other Costs: Ongoing maintenance \$ 6,000 Total			Project Justification: 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. Enhancements 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;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Harborwalk West - Area 1 Enhancements

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, improve & maintain the City's existing parks and park amenities.		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 305,000	\$ 450,000	\$ 0	\$ 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: Joan LeBeau	
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 2018-2019: Design plans for the construction of new facilities at Ponce de Leon Park to include new restrooms, pavilions, site furnishings, re-furbish beach area, parking (car and boat trailer), chapel area (Funded by 1% sales tax). FY 2019: 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 \$305,000 1% Sales Tax \$450,000 UNFUNDED	
3. Estimated Costs: In Previous CIP \$ 305,000 In Present CIP \$ 450,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 755,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 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.	
4. Sources of Financing: Local State Federal 1 st Yr. TBD _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvements Program



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.																											
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 1,076,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,076,000																								
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 _____ x Partly Acquired _____ 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. FY 2016-2018- Drainage Study Phase 1 and design of project to improve drainage in the Boca Grande are \$1,076,000 funded by 1% sales tax FY 2018-2019 - Design, permitting, and construction est. \$3,000,000 UNFUNDED \$2,000,000 Applied for Grant funding \$1,000,000 City Funding TBD																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 0 Engineering \$ _____ Land \$ _____ 1,076,000 Site \$ _____ Improvement \$ _____ Construction \$ _____ 3,000,000 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;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	TBD	TBD	TBD	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ 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.		
	Local	State	Federal																											
1 st Yr.	TBD	TBD	TBD																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Gilchrist Park 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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 75,000	\$ 0	\$ 0	\$ 0	TBD	TBD	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: CM/Urban Design Contact Person: Joan LeBeau	
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 2018-2019 Urban Planner consultant to develop concept plan study of options for the Gilchrist Park Activity Center in Gilchrist Park @ Bayfront Center. \$75,000 1% Sales Tax Funded 2022 Design TBD-UNFUNDED	
3. Estimated Costs: In Previous CIP \$ _____ 75,000 In Present CIP \$ _____ 0 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			2023 Construction TBD-UNFUNDED Note: Existing lease in place until 2022 Construction & Design are currently UNFUNDED	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 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: 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.	

* FUNDING SOURCES (SEE PAGE 8.05)

Capital Improvements Program



Waterfront Activity Center

Capital Improvements Program



Harborwalk West - Restroom Facilities

Capital Improvements Program

Project Title: Harborwalk West - Area 2a and 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: Completion of a connection of the 18-mile pedestrian/ bicycle pathway connecting all neighborhoods.																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 1,500,000	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,600,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress <input checked="" type="checkbox"/> Plans in Preparation _____ Completed			Department: CM/Urban Design/PW Contact Person: Joan LeBeau																									
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 2018-FY 2019 Area 2a -Amend design & construct of Harborwalk West Gill Street to McGregor Street; improve existing parking, add street parking, landscaping, decorative lighting, and resurface basketball area Area 2b Amend design & construct Harborwalk @ Gilchrist Park from McGregor Street to Berry Street; improve existing parking and add street parking, landscaping, decorative lighting and improvements to basketball area. Replacement lighting at pickle ball and tennis courts. Note: cost is estimated pending design and schedule of value \$2,600,000 -1% Sales tax funding																									
3. Estimated Costs: In Previous CIP \$ 1,500,000 In Present CIP \$ 1,100,000 Engineering \$ 100,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 2,500,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 60,000 Other Costs: Ongoing Mowing and maintenance for all Harborwalk phases & Electricity \$ 60,000 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;">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			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.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

Area 2a



Area 2b

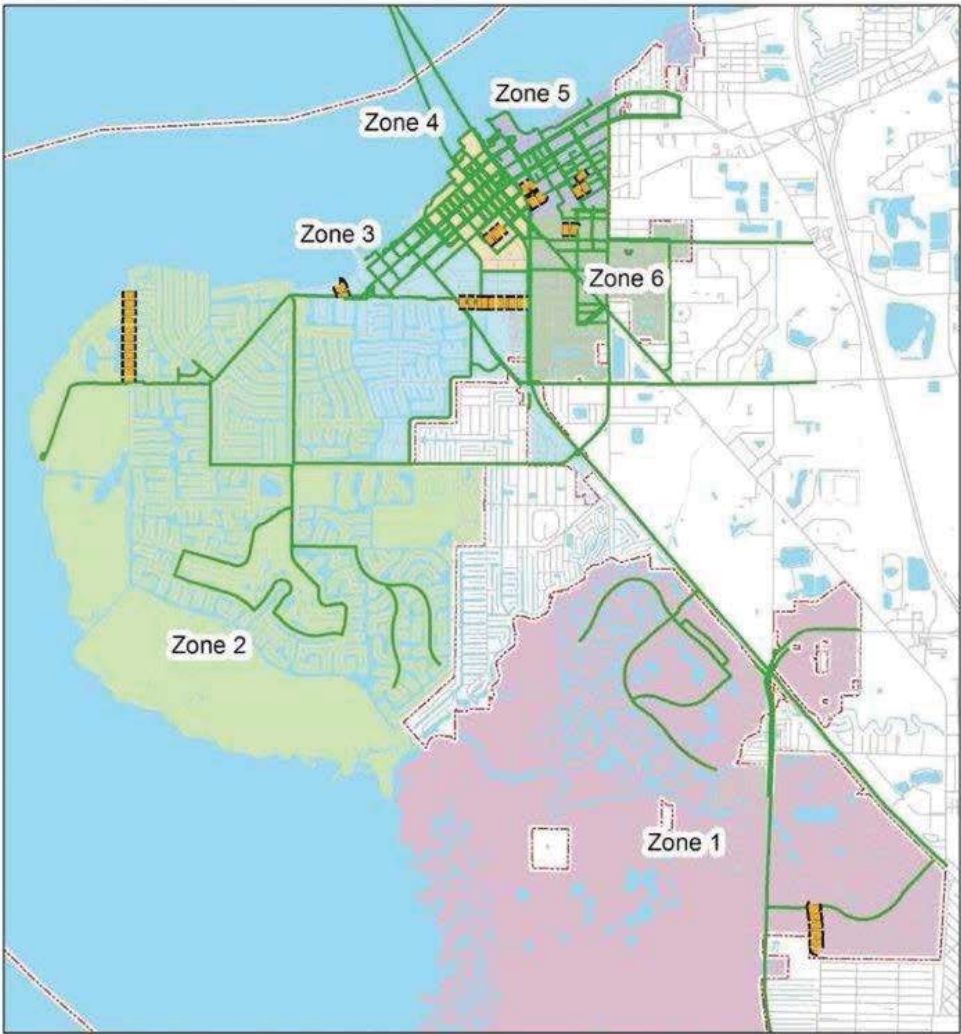


Harborwalk West - Area 2a and 2b

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: 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 100,000	\$ 148,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 248,000																								
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 <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift		Project Description: FY 2019: Continue construction of various sidewalks located throughout the City (new and repair existing as needed on a priority basis. Total construction and engineering at \$248,000.																										
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 248,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ Total		Project Justification: To provide a safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.																										
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <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.	_____	_____	_____																											

Capital Improvement Program



Sidewalk Improvements - Phase I

Capital Improvements Program

Project Title: ADA CURB IMPROVEMENTS																														
Acct #: 118-3007-541-63-93			Project Code: ADAIMP																											
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 87,500	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 507,500																								
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 <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2018 through 2019: Design will be completed (in-house) and construction of intersection treatments at: *Fitzhugh: at Milus, and Mary *Showalter: at Martin Luther King Jr. Drive, Milus, Mary and at Cooper Drive, and Mary Street *E. Helen: at Martin Luther King Jr. Drive, and Mary Street *McKenzie: at Elizabeth, Narranja, Hazel, Cooper and Taylor *E. Ann: at Taylor, Hazel and Cooper Marion - DiVinci, Coronado US 41 @ Burnt Store Road FY 2020 - FY 2023 Unfunded																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ 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;">_____</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			Project Justification: ADA Improvements in conjunction with paving at intersecting sidewalk connections.	
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

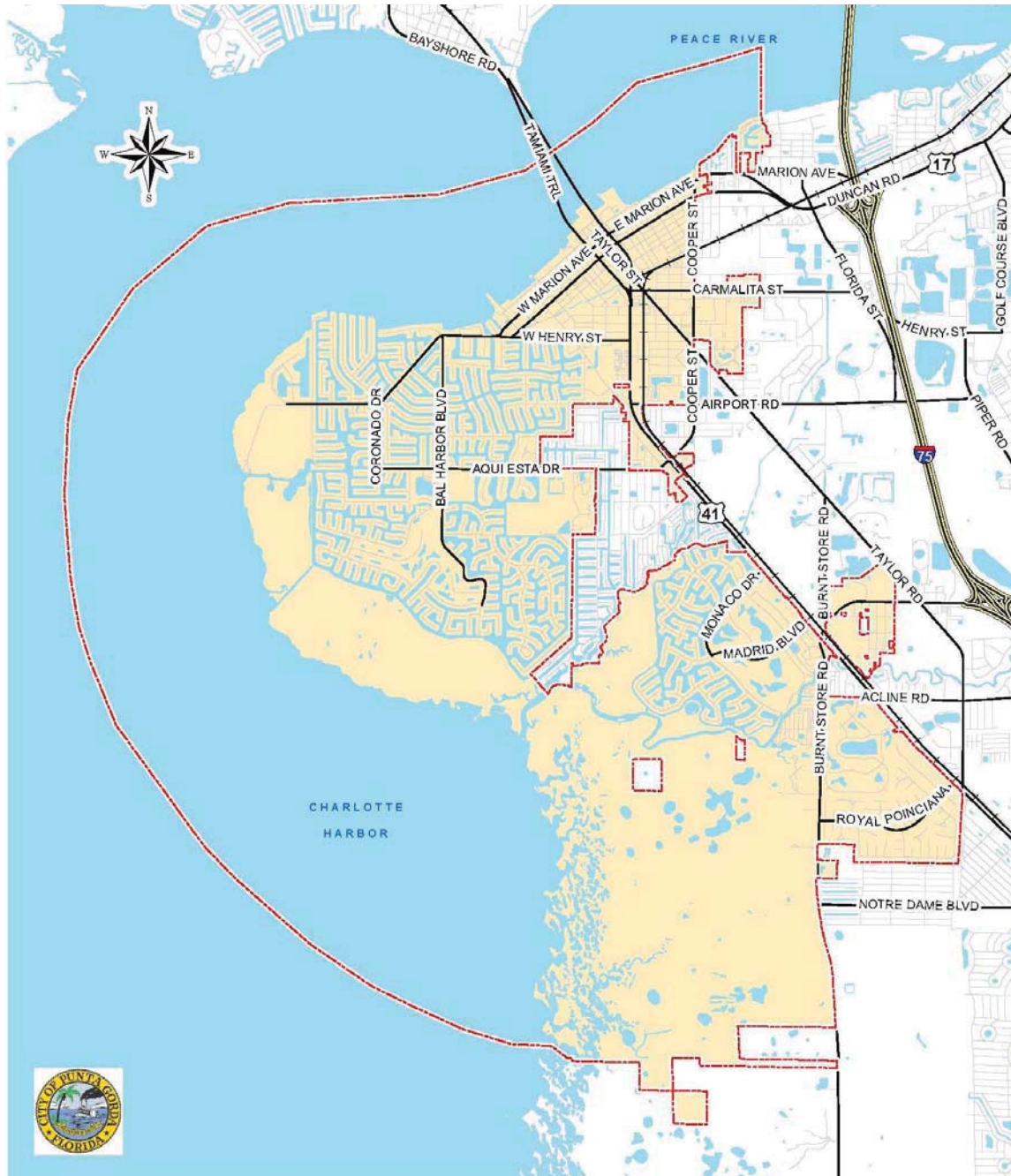


ADA CURB IMPROVEMENTS

Capital Improvements Program

Project Title: ADA Improvements - Citywide																														
Acct #: 118-3007-515-6300			Project Code: Various																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 325,000	\$ 485,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,410,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2017-2021 Implementation of the City ADA Transition Plan to assure compliance with all federal, state and local regulations, standards and compliance monitoring requirements. (Engineering, Improvement, Construction \$125,000) FY2018-2019: Design of ADA Ramp - US 41 SB to Harborwalk & Harborwalk underpass improvements (FY 2018, \$50,000) Construction of ADA Ramp (FY 2019, \$335,000) FY 2018-2021 Address technology concerns regarding ADA, i.e. website access \$25,000/year. *This is an on-going project and may increase or decrease based on the results of the final report NOTE: 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. FY 2022-FY 2023 CURRENTLY UNFUNDED																									
3. Estimated Costs: In Previous CIP \$ 325,000 In Present CIP \$ 1,085,000 Engineering \$ 100,000 Land \$ _____ Site \$ _____ Improvement \$ 1,310,000 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: 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;">TBD</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.	TBD	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	ST	_____	_____																											
4 th Yr.	ST	_____	_____																											
5 th Yr.	TBD	_____	_____																											

Capital Improvements Program



ADA Improvements - Citywide

Capital Improvements Program

Project Title: Harborwalk - US 41 Bridge Approach Lighting																														
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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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: FY2019: Design and installation of decorative lighting US 41NB from East Retta Esplanade to Peace River Bridge and US 41SB from West Retta Esplanade to Peace River Bridge.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 120,000 Engineering \$ _____ 60,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 60,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 2,500 Other Costs: \$ _____ 2,500 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;">_____</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			Project Justification: FDOT required project on links to the City's Punta Gorda Pathways which provides access to a variety of destination points as well as a safe route to commercial, retail, historic, and downtown areas of Punta Gorda creating a strong viable community.	
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



US 41 Bridge Approach Lighting - Harborwalk

Capital Improvements Program

Project Title: Taylor Street Re-Brick (Olympia Ave. 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	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: Public Works Contact Person: Rick Keeney																									
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment N/A		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired <input checked="" type="checkbox"/> Publicly Owned _____ No Land Involved _____ Gift			Project Description: FY 2019: Design (in-house) and Construction of brick sidewalks and tree wells on West side of Taylor Street: between Marion and Harborside. Note: 1% Sales Tax																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ 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;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	TBD	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Special crosswalks and intersection treatments for primary pedestrian areas.	
	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Complete Streets - Shreve Street Improvements

Capital Improvement Program

Shreve Street Trailhead - Concept Plan



Shreve Street Trail Head

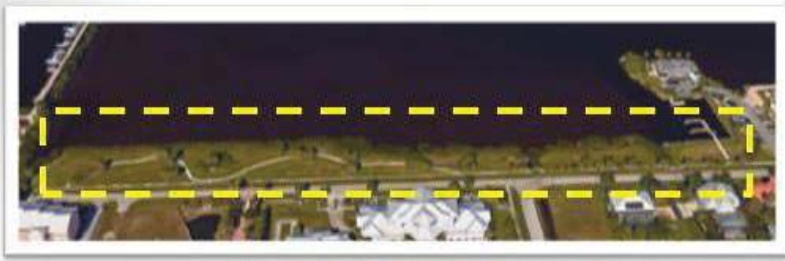
Capital Improvements Program

Project Title: SAN Upgrade																														
Acct #: 118-3007-590-6420			Project Code: ITSAN																											
Strategic Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services				Goal: Maximize use of new technology in applicable areas																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 146,000	\$ 0	\$ 0	\$ 0	\$ 108,000	\$ 254,000																								
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: City Manager/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 <input checked="" type="checkbox"/> No Land Involved _____ Gift			Project Description: Purchase of upgrade for existing Pure Storage SAN to new controllers and add 10 Terabytes (TB) of storage to each array. FY 2019 1% Sales Tax Funded FY 2023 UNFUNDED																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 254,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 254,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Annual maintenance already budgeted \$ _____ 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;">1%</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	1%	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	TBD	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: The additional storage is required to accommodate increased storage needs of the City. The controller upgrade is at a reduced price as a part of Pure's Evergreen program which upgrades the controllers for each array to the latest technology allowing for improved performance and eliminating the aging process on the hardware.	
	Local	State	Federal																											
1 st Yr.	1%	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	TBD	_____	_____																											

Capital Improvements Program


Project Title: Harborwalk West - Area 3																														
Acct #: 118-3007-572-6584 / 301-3004-572-6584			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 90,000	\$ 0	\$ 367,208	\$ 0	\$ 0	\$ 457,208																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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: Design Harborwalk West construction Shreve Street to Linear Park to include 2 foot bridges, decorative lighting and landscaping and on-street parking (PPM Standards). Note: City is responsible for 100% design cost.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 457,208 Engineering \$ _____ 90,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 367,208 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 60,000 Other Costs: Ongoing mowing and maintenance for all Harborwalk phases \$ _____ Total			FY 2021: Construct NOTE: Construction is currently funded from MPO FY 2021/2022 for Harborwalk construction only (\$367,208).																									
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;">G</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.	_____	G	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: 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.	ST	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	G	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Harborwalk West - Area 3

Capital Outlay 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 200,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed		Department: Police Contact Person: Jason Ciaschini																										
2. Building Construction Cost: _____ Sq. Ft. _____ Equipment		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 2018 – FY 2020: Replacement of 5 vehicles per year - \$196,000 per year Funding Sources FY 2016-FY 2020: \$96,000 per year from General Fund Rev \$100,000 per year from 1% Sales Tax																										
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 200,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____ 200,000		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Replacements - No additional operating costs \$ _____ 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;">_____</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.	ST	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total	
	Local	State	Federal																											
1 st Yr.	ST	_____	_____																											
2 nd Yr.	ST	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Capital Project Management																														
Acct #: 118-0000-581-90-01			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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000																								
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. FY 2022 - FY 2023 UNFUNDED																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ 540,000 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;">_____</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.	_____	_____	_____	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 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.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program

Project Title: Complete Street - Airport Road 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 pedestrian/bicycle pathway connecting all neighborhoods.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 40,000	\$ 560,000	\$ 0	\$ 0	\$ 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: Joan LeBeau																									
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: Design improvements from US 41 to Cooper Street providing sidewalks, bicycle facilities, decorative street lights and street trees. FY 2020: Construction																									
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: Mowing, maintenance & electric \$ _____ 13,000 Total			NOTE: This project is on the MPO/LAP priority list as an UNFUNDED project for construction, & CEI (\$600,000). Project Justification: A continuation of Punta Gorda Pathways; this "leg" of the project would be the East Punta Gorda connection.																									
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;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>2nd 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>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	TBD	TBD	2 nd Yr.	ST	TBD	TBD	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total				
	Local	State	Federal																											
1 st Yr.	ST	TBD	TBD																											
2 nd Yr.	ST	TBD	TBD																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Complete Street - Airport Road Improvements

Capital Improvements Program



Cooper Street Complete Street Improvements

Capital Improvements Program

Project Title: Complete Street - Virginia Avenue Improvements						
Acct #:			Project Code:			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 0	\$ 0	\$ 75,000	\$ 875,000	\$ 0	\$ 0	\$ 950,000
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau	
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 Development of conceptual plan. FY 2020 Design FY 2021 Construction	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 950,000 Engineering \$ _____ 75,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 875,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 3,000 Other Costs: Mowing, Maintenance, & Electric \$ _____ 3,000 Total			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.	
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			Project Justification: This is an internal continuation of the Punta Gorda Pathway project.	

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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 0	\$ 0	\$ 50,000	\$ 450,000	\$ 0	\$ 0	\$ 500,000
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau	
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: Design hardscape and landscape improvements including installation of new Gazebo at Marriage Point in Laishley Park and address ADA issues outlined in the City's ADA Transition Plan.	
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 \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 3,000 Other Costs: Maintenance \$ _____ 3,000 Total			FY 2021: Construct improvements Note: This project is currently unfunded	
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			Project Justification: Marriage Point has not received any improvements in over 16 years and is in need of an update and improvements.	

Capital Improvements Program



Harborwalk – Lashley Park Marriage Point

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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2018 - FY2019: Design missing sidewalk connection at Shreve/Baynard/Vasco (Aqui Esta to Pompano) FY 2020 Construct																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ 50,000 Land \$ _____ Site \$ _____ Improvement \$ 150,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			1% Sales Tax Funded																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	_____	_____	_____	5 th Yr.	_____	_____	_____	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: Work within the City's sidewalk plan/program	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Baynard/Vasco Sidewalk Improvements

**GENERAL CONSTRUCTION FUND
CAPITAL IMPROVEMENTS PROGRAM
FY 2019 - FY 2023
(All figures in thousands of dollars)**

UNFUNDED PROJECTS

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING	GRANT APPLIED FOR	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
City Hall Renovations - Phase II	49						
City Annex Renovations - Phase III	TBD						
Security Measures	139		42				
Harborwalk at Gilchrist Park: Living Shoreline Project		Contrib.	20				
Veterans Park - Phase II (Design & Construct)	450		450				
Harborwalk - US 41 NB Bridge Underpass Improvements	200	Yes	30	170			
Historic District Street Lights	330		30	30	270		
Park Wooden Pathways & Pier Pilings Replacements	625		125	125	125	125	125
Bethel St. Mark Infrastructure	2,750		550	550	550	550	550
Harborwalk East - Phase II	825			125	700		
MURT - W Henry St. Connection	1,100				150		950
Historic District Markers	300				50	250	
US 17 (Marion & Olympia) Complete St - US 41 to Cooper	3,000	Yes				360	2,640
Royal Ponciana Improvements Complete Street	2,500					250	2,250
Alligator Creek - US 41 NB - Pedestrian Bridge II	1,880	Yes				430	1,450
South Punta Gorda Park (Firestation II)	800					50	750
Trabue Park Improvements	760					60	700
US 41 @ Carmalita St Extension (ROW Acq. & Construction)	TBD					TBD	TBD
PROJECT CATEGORY - UNFUNDED TOTAL			1,247	1,000	1,845	2,075	9,415

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES

US 41 High Mast Lighting - Aqui Esta to Airport Rd, no path

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Security Enhancements: City Hall & Annex, Fire Station 1, Utilities, Public Works						
Acct #: TBD			Project Code: TBD			
Project Priority: Some of the elements of this project are high priority in giving our employees assurance that actions to protect them while at work are being taken.				Goal: Create secure work spaces that still allow for effective and comfortable interaction with customers.		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 97,050	\$ 41,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 138,550
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: All Contact Person: Phil Wickstrom	
2. Building Construction Cost: _____ Sq. Ft. X Equipment \$ 138,550		6. Status of Land Acquisition: _____ Not Yet Acquired _____ Partly Acquired _____ Publicly Owned X No Land Involved _____ Gift			Project Description: Install equipment and infrastructure in support of securing the safety of the City's employees. FY 2018-FY 2019 UNFUNDED project	
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ 138,550 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ _____ 0 Total			Project Justification: During FY2017, City staff encountered individuals who created the impression that the safety of staff was in jeopardy, either directly, or indirectly by attacks in public forums and online media.	
4. Sources of Financing: Local State Federal 1 st Yr. TBD _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ 5 th Yr. _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues X No Effect \$ _____ Total				

Capital Improvements Program UNFUNDED PROJECT

Project Title: Harborwalk at Gilchrist Park: Living Shoreline Project																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability – Maintain and enhance the City’s capital assets and quality municipal services				Goal: Improve the City’s water quality; Continue best management practices in financial planning; and Achieve status as a waterfront destination for land and water visitors																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft _____ N/A		5. Status of Project: _____ Preliminary Estimate _____ Survey in Progress _____ X Plans in Preparation _____ Completed			Department: Urban Design Contact Person: Joan LeBeau																									
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 construct a demonstration living shoreline along the west side of the Gazebo at Gilchrist Park along Harborwalk West. NOTE: The City will be working with a partner that will be providing the funding to create the living shoreline.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 20,000 Engineering \$ _____ Land \$ _____ Site \$ _____ 20,000 Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: Monitoring will be done by volunteer groups trained by other partners \$ _____ 0 Total			Project Justification: As the City of Punta Gorda moves forward in planning for the future, it is imperative that we are aware of any impacts from climate change and sea level rise so as to continue to plan properly for existing and future development. This project will address utilizing living shoreline to enhance the natural environment by improving water quality and protecting the historic, economic, and social resources of the City.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</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.	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				
	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

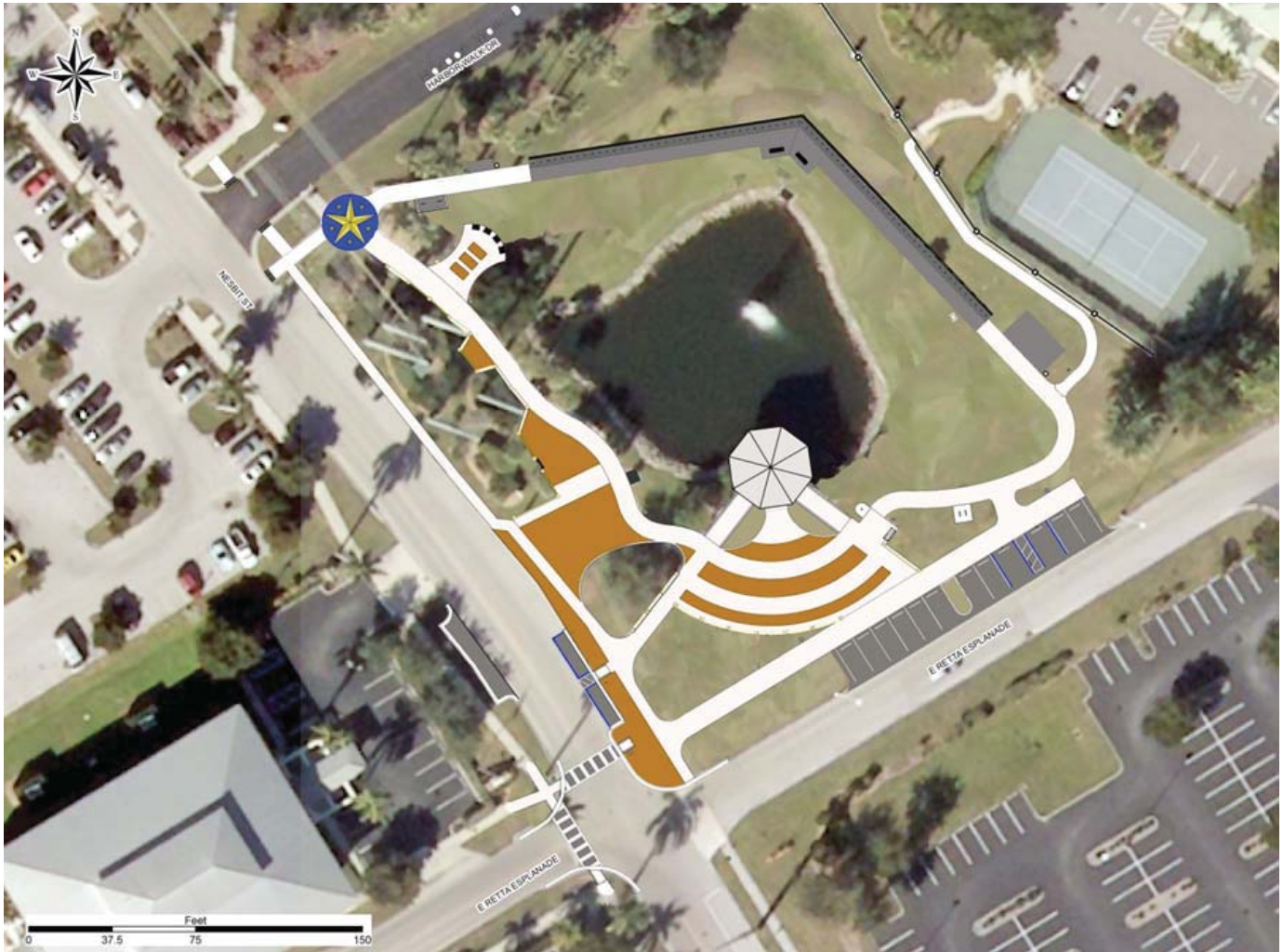


Harborwalk at Gilchrist Park: Living Shoreline Project

Capital Improvements Program UNFUNDED PROJECT

Project Title: Veterans Park Redesign																														
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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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: CM/Urban Design Contact Person: Joan LeBeau																									
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: Design (City Engineering) and construct Veteran's Park Phase II to enhance the unimproved areas of the Veteran's Park. Site design to include plazas, mural wall, seating walls, landscaping, site lighting ADA accessibility.																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 450,000 Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ 450,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ _____ Total			UNFUNDED project *Possible donation funding to be provided																									
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	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program

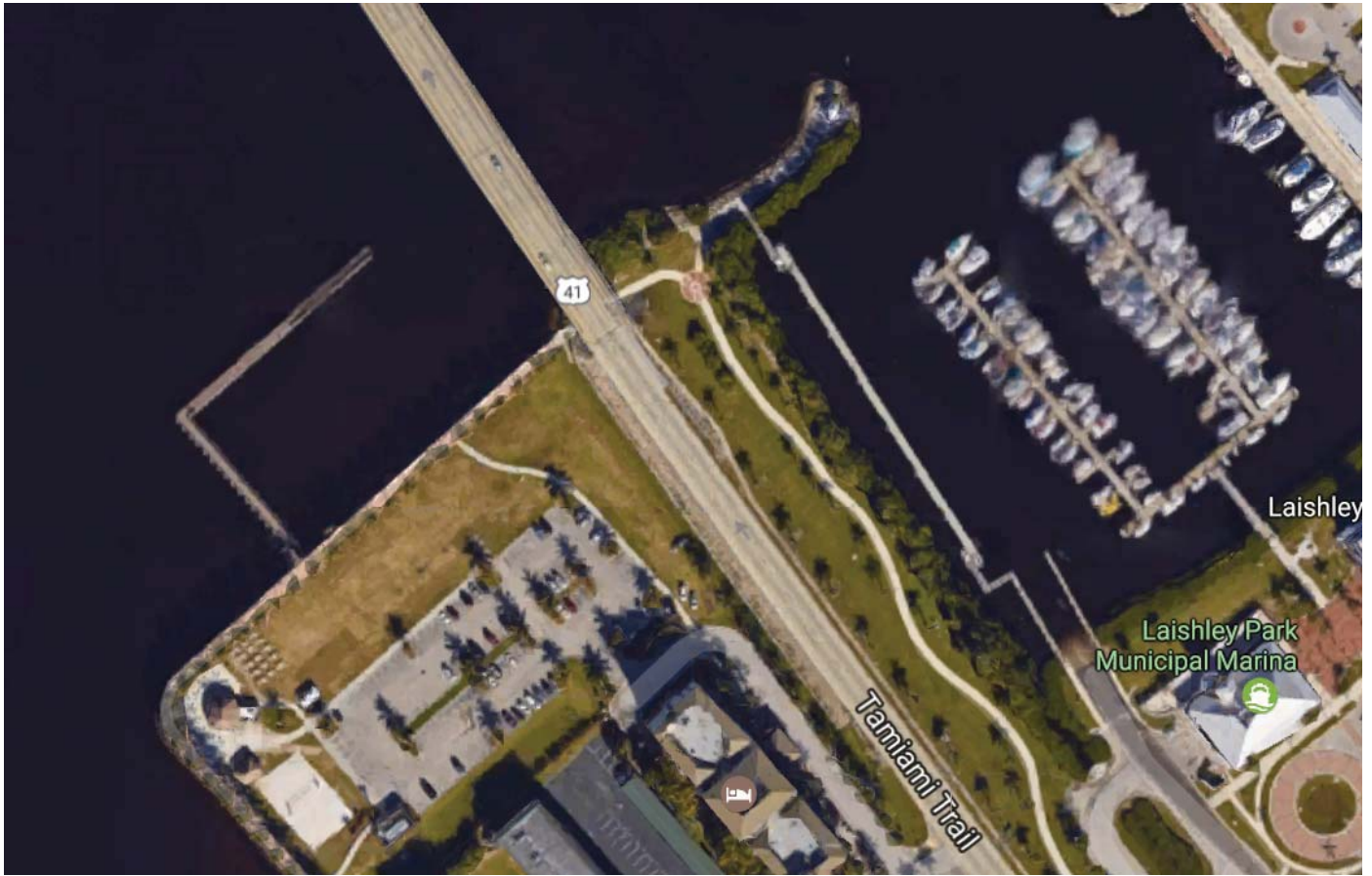


Veterans Park Redesign

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Harborwalk - US 41 NB Bridge Underpass Improvements						
Acct #: TBD			Project Code: TBD			
Project Priority: Infrasrtructure 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 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 0	\$ 30,000	\$ 170,000	\$ 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: Joan LeBeau	
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 for improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting FY 2020: Construction of improvements to Harborwalk underpass UNFUNDED project NOTE: This project is on the MPO unfunded list for FY2018/2019. Funding will be for construction only. City is responsible for design.	
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			Project Justification: This project will increase the level of service at this existing pinch point in the Harborwalk portion of the Punta Gorda Pathways. In addition to widening the pathway this project will also improve site lighting to enhance security and safety of the path.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ TBD _____ 2 nd Yr. _____ TBD _____ 3 rd Yr. _____ _____ 4 th Yr. _____ _____ 5 th Yr. _____ _____		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ X No Effect \$ _____ Total				

Capital Improvement Program



Harborwalk - US 41 NB Bridge Improvements

Capital Improvements Program UNFUNDED PROJECT

Project Title: Historic District Street Lights																														
Acct #: UNFUNDED			Project Code: TWINSS																											
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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 30,000	\$ 30,000	\$ 270,000	\$ 0	\$ 0	\$ 330,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2019: Engineer study to identify the missing lighting connections in the Historic neighborhood FY 2020: Design to be completed by City Engineering, for decorative lights within the Historic District. FY 2021: Installation of decorative lighting Marion Avenue from Harvey to US 41SB; Shreve Street from Virginia to Retta Esplanade; Marion/Shreve to Maud; Olympia/ Shreve to Berry Street; Olympia/Berry to McGregor; and Olympia/McGregor to Harvey Street. UNFUNDED project																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 330,000 Engineering \$ _____ 60,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 270,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 500 Other Costs: Electricity \$ _____ 500 Total			Project Justification: To enhance the safety, security and aesthetic appeal of the historic areas of the City. This project will also maintain the character of Historic Punta Gorda in keeping with the branding activities of the City.																									
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	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	TBD	_____	_____																											
3 rd Yr.	TBD	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvement Program



Historic District Street Lights

Capital Improvements Program UNFUNDED PROJECT

Project Title: Park Wooden Pathways & Pier Pilings Replacement																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services.				Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Apply best management practices and systems in infrastructure maintenance.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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: <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: Parks & Grounds/ Harborwalk wooden pathways and pier structures will need to be replaced as weather and age damages these structures. Occasional deck board replacement is not sufficient to maintain any major jobs.																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ _____ Engineering \$ _____ Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total																												
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	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program UNFUNDED PROJECT

Project Title: Bethel St. Mark Infrastructure																														
Acct #: UNFUNDED			Project Code: TWINSS																											
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	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2018 Engineering Analysis completed utilizing Bethel St. Mark initiative funding. FY 2019-FY2023 Engineer & Construct on Phases																									
3. Estimated Costs: In Previous CIP \$ _____ In Present CIP \$ <u>2,750,000</u> Engineering \$ <u>75,000</u> Land \$ _____ Site \$ _____ Improvement \$ <u>2,675,000</u> Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ <u>8,000</u> Other Costs: Electricity \$ _____ Total			Note: Engineering and Construction are unfunded at this time. (Cost is estimated pending design and schedule of value)																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State			Federal	1 st Yr.	TBD	_____	_____	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		
	Local	State	Federal																											
1 st Yr.	TBD	_____	_____																											
2 nd Yr.	TBD	_____	_____																											
3 rd Yr.	TBD	_____	_____																											
4 th Yr.	TBD	_____	_____																											
5 th Yr.	TBD	_____	_____																											

Capital Improvement Program

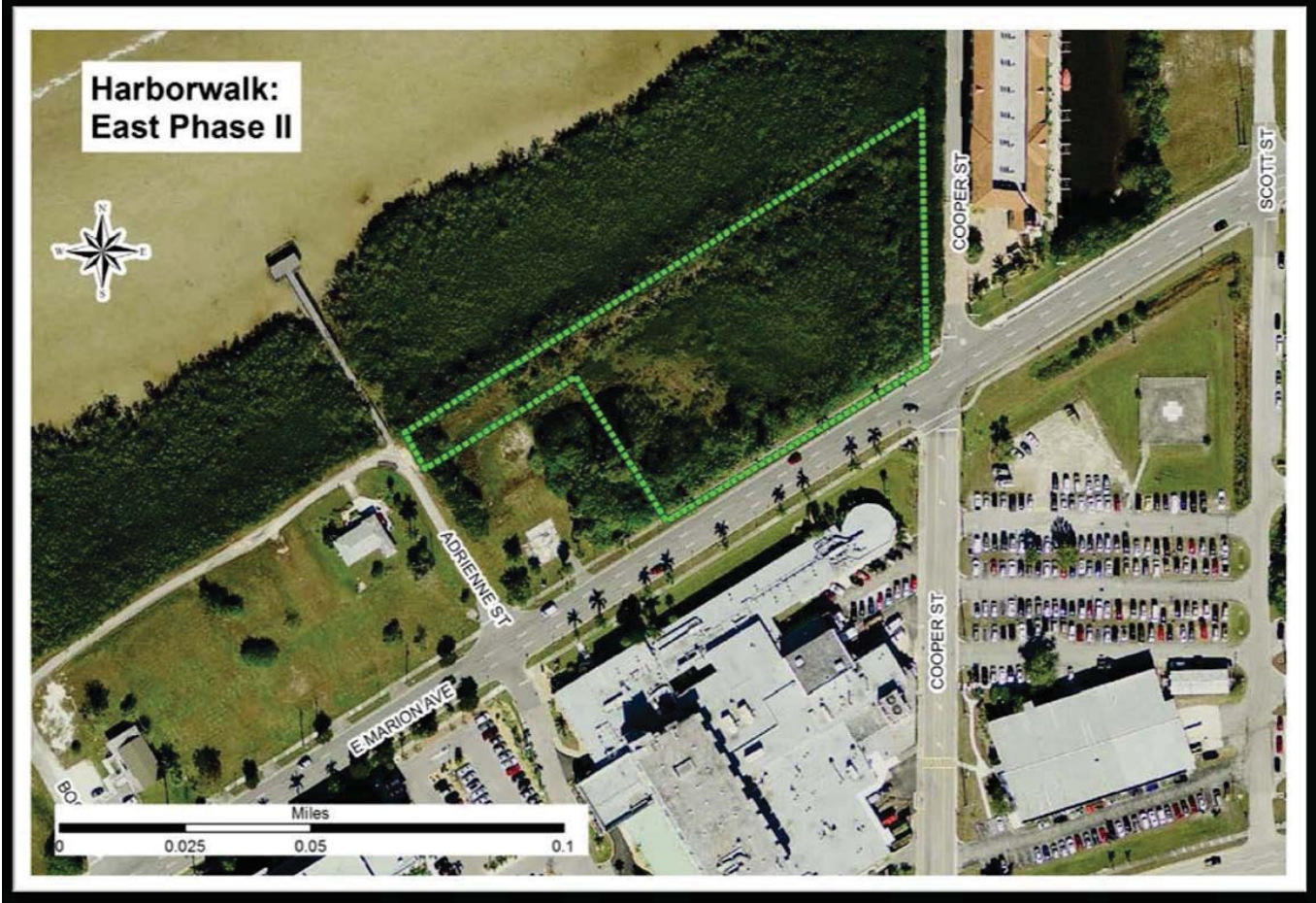


Bethel-St. Mark Infrastructure

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		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau	
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: FY2020: Design, includes environmental and permitting, Harborwalk from Adrienne Avenue to Cooper Street to include decorative lighting and wayfinding signage; approximately 700 feet.	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 125,000 Engineering \$ _____ 125,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 60,000 Other Costs: Mowing & Maintenance for all Harborwalk phases \$ _____ 60,000 Total			FY2021: Construction Note: Project is currently UNFUNDED. Looking for environmental grants	
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 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.	

Capital Improvements Program

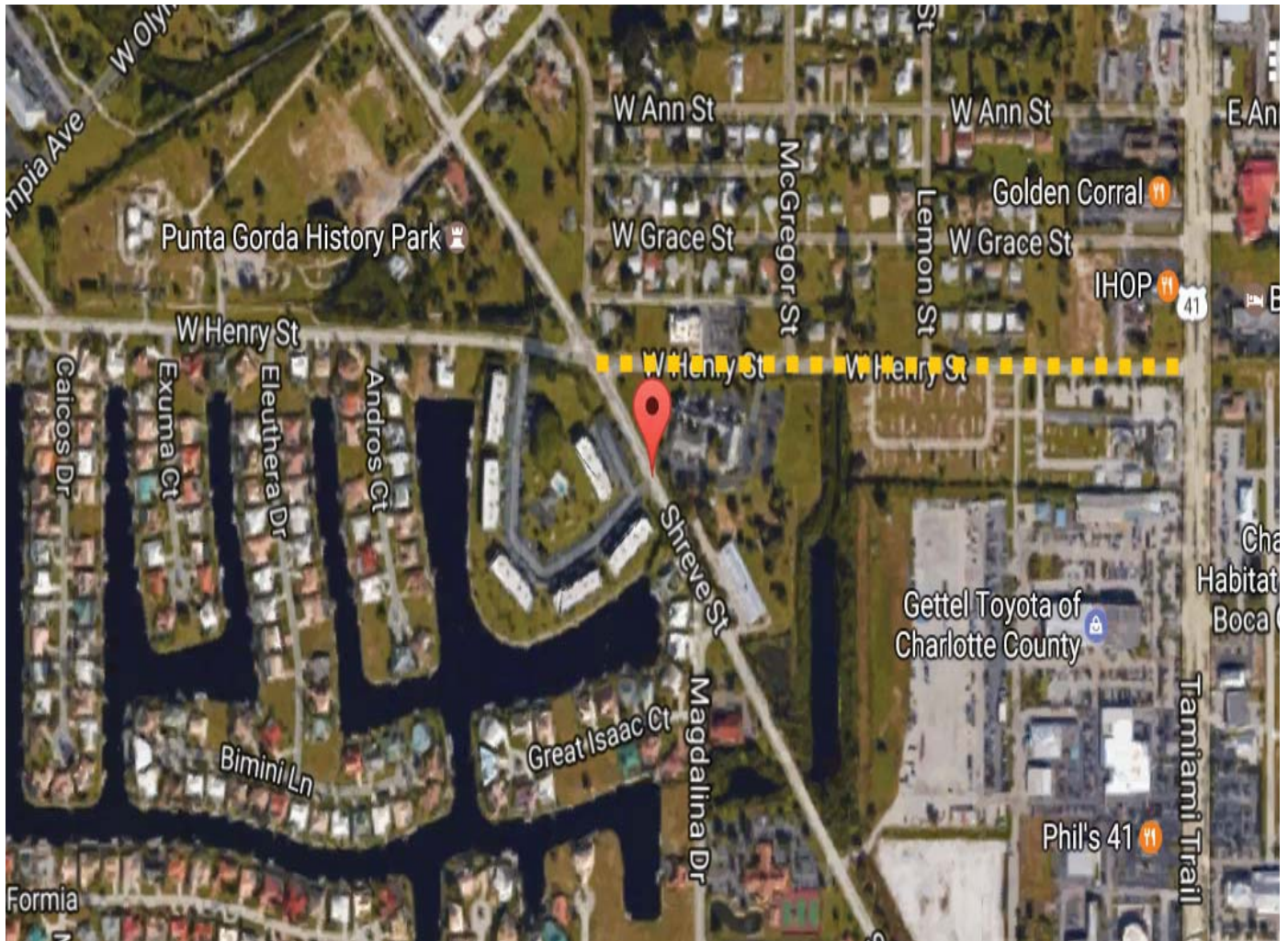


Harborwalk East Phase II

Capital Improvements Program UNFUNDED PROJECT

Project Title: MURT - W Henry Street Connection																														
Acct #:			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Supplement the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 950,000	\$ 1,100,000																								
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: Joan LeBeau																									
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: Design street improvements along West Henry providing sidewalks, bicycle facilities, decorative street lights and street trees. Shreve Street to US 41 FY 2023: Construct																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 1,100,000 Engineering \$ _____ 150,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 950,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ Total			Note: UNFUNDED project																									
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;">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;">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.	TBD	TBD	TBD	4 th Yr.	_____	_____	_____	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total			Project Justification: A continuation of Punta Gorda Pathways; this "leg" of the project would connect to East Punta.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	TBD	TBD	TBD																											
4 th Yr.	_____	_____	_____																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvement Program

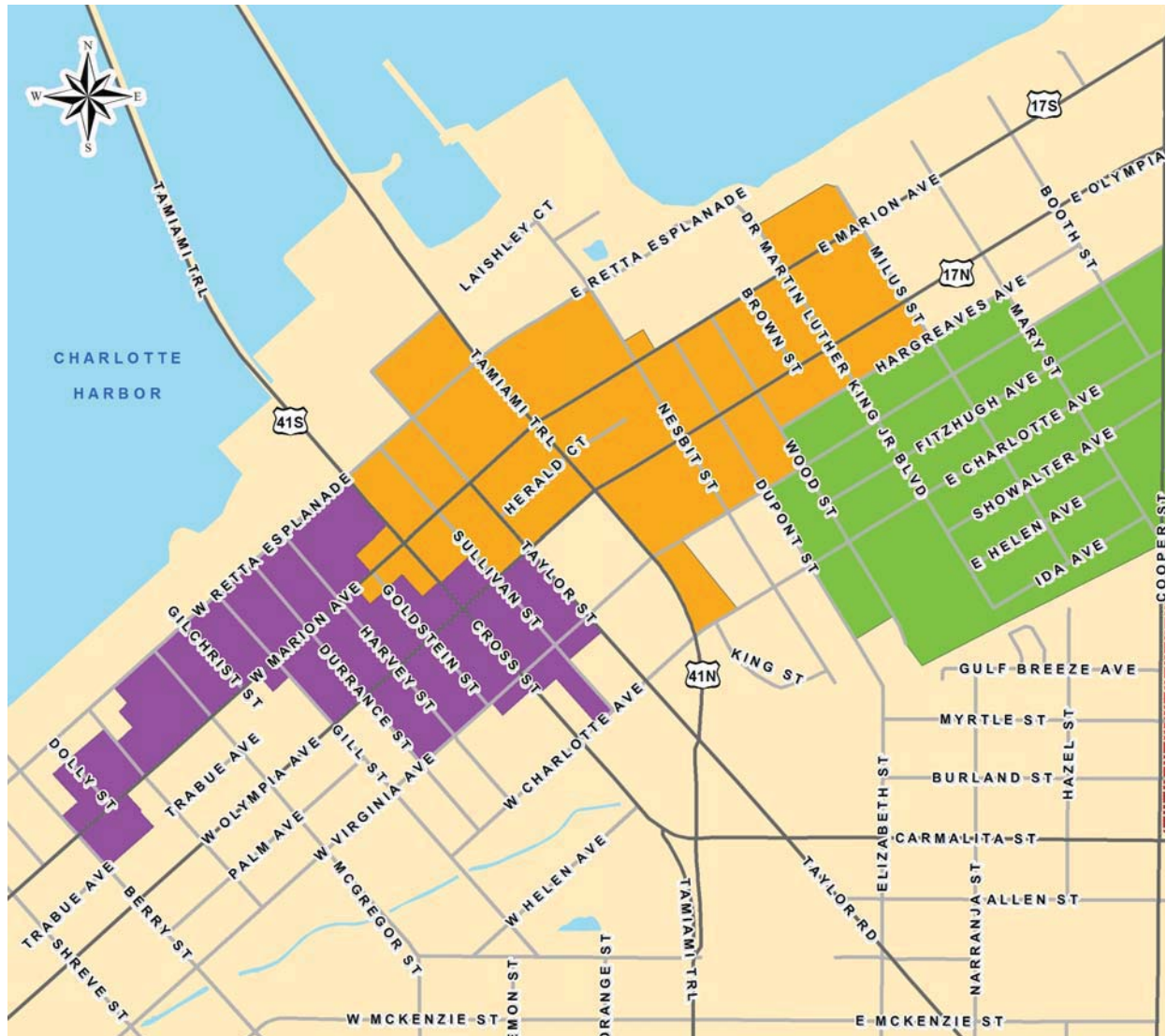


MURT - W Henry Street Connection

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 under the Historic Punta Gorda banner as part of the City's branding initiative.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 300,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ _____ Sq Ft N/A		5. Status of Project: _____ X Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 - FY 2022 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 \$ _____ 300,000 Engineering \$ _____ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 250,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ 0 Total			Project Justification: To identify and promote the City's historic district.																									
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;">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;">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> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	TBD	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				
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	TBD	TBD	TBD																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	_____	_____	_____																											

Capital Improvements Program



Historic District Markers

Capital Improvements Program UNFUNDED PROJECT

Project Title: Complete Street - US 17 Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,000	\$ 2,640,000	\$ 3,000,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2022: Design Complete Streets Concept from 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: In Previous CIP \$ _____ 0 In Present CIP \$ 3,000,000 Engineering \$ 360,000 Land \$ _____ Site \$ _____ Improvement \$ 2,640,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ Total			FY 2023: Construct NOTE: This project is on the MPO UNFUNDED list. It is anticipated that design & construction will be initiated by FDOT as part of its regular roadway resurfacing activities as a project in line with FDOT Complete Streets policy. Potential local contribution is unknown at this time.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	TBD	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues <input checked="" type="checkbox"/> No Effect \$ _____ Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be a connection to East Punta Gorda.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvement Program

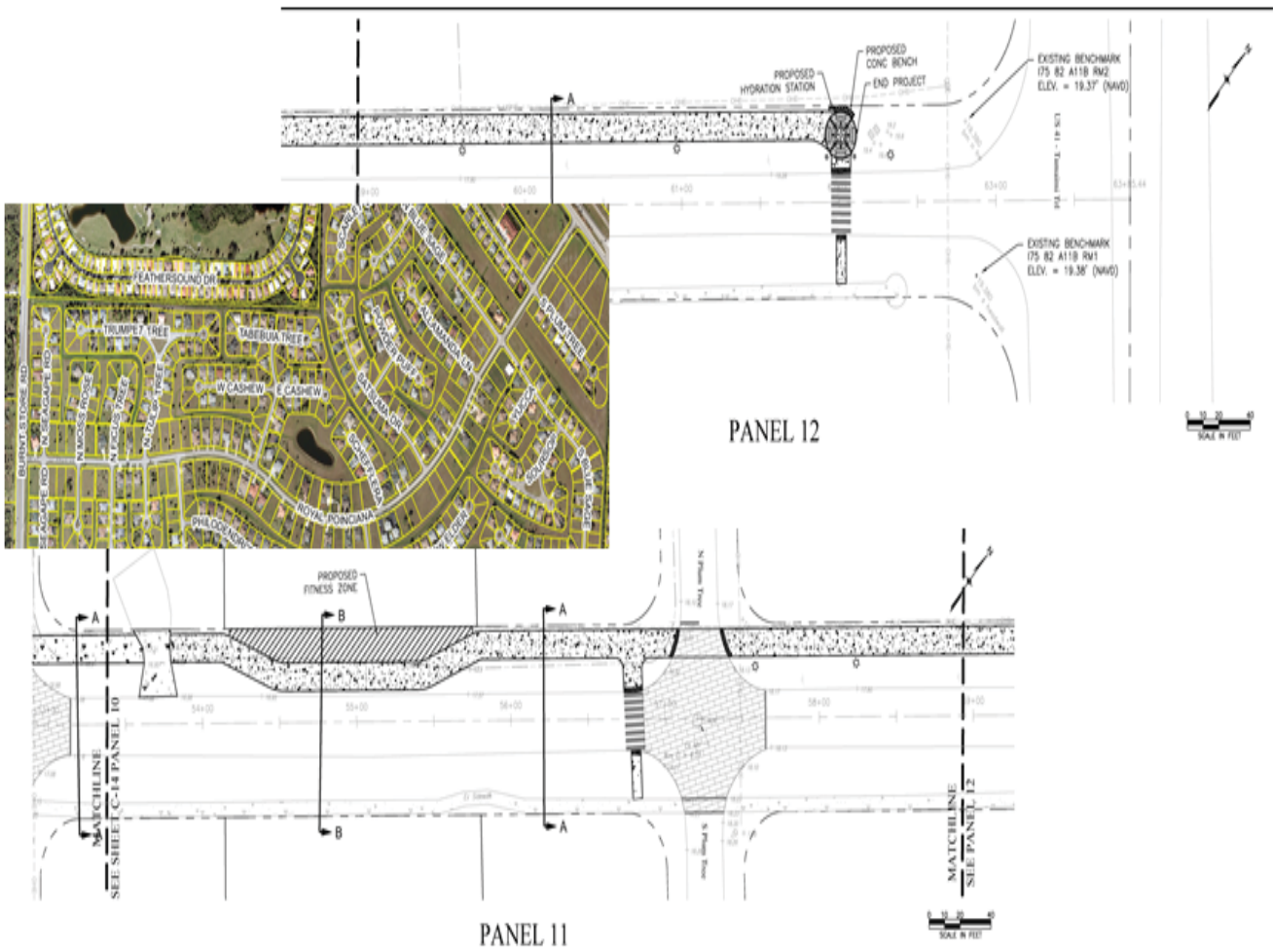


Complete Streets - US 17 Improvements

**Capital Improvements Program
UNFUNDED PROJECT**

Project Title: Complete Street - Royal Poinciana Improvements						
Acct #:			Project Code:			
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.		
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost
\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 2,250,000	\$ 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: CM/Urban Design Contact Person: Joan LeBeau	
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: Preliminary Concept Design Completed FY 2022: Design Complete Streets Concept for Royal Poinciana between Us41 S and Burnt Store Road, to include pavers and Landscaping, bicycle facilities, ADA improvements, high visibility crosswalks and decorative finish intersections where appropriate FY 2023: Construct (cost estimated at \$2,250,000 pending design and schedule of value) NOTE: This project is currently UNFUNDED	
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 2,250,000 Engineering \$ _____ 250,000 Land \$ _____ Site \$ _____ Improvement \$ _____ Construction \$ _____ 2,000,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: TBD \$ _____ Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be a connection South Punta Gorda to connect to the MURT on US 41 N.	
4. Sources of Financing: Local State Federal 1 st Yr. _____ 2 nd Yr. _____ 3 rd Yr. _____ 4 th Yr. _____ TBD 5 th Yr. _____ TBD		8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total				

Capital Improvement Program

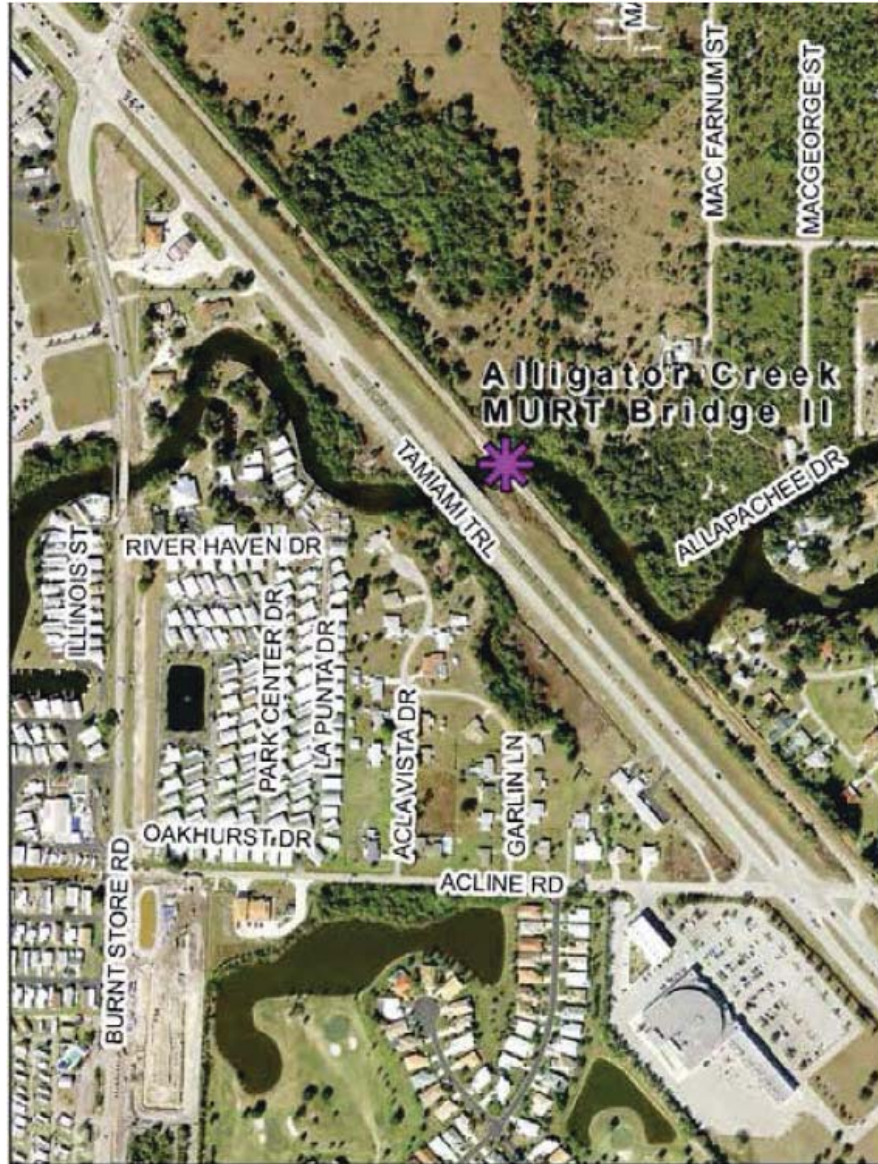


Complete Streets - Royal Poinciana Improvements

Capital Improvements Program UNFUNDED PROJECT

Project Title: Alligator Creek - US 41 NB - Pedestrian Bridge II																														
Acct #: TBD			Project Code: 440234																											
Project Priority: Infrastructure Sustainability - Maintain and enhance the City's capital assets and quality municipal services				Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods.																										
Previous Years	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 430,000	\$ 1,450,000	\$ 1,880,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2022 Design on US 41 one (1) bicycle/ pedestrian bridge over Alligator Creek along the existing US 41 MURT (between Acline & Jones Loop). FY2023 Construction UNFUNDED project																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 1,880,000 Engineering \$ 430,000 Land \$ _____ Site \$ _____ Improvement \$ 1,450,000 Construction \$ _____ Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ Other Costs: \$ _____ Total			Note: This project is on the MPO UNFUNDED list for construction only. City will be responsible for design cost. * This project may be impacted if decision is made to widen the roadway.																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	TBD	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of _____ Previous Facility _____ New Revenues _____ No Effect \$ _____ Total			Project Justification: A continuation of the Punta Gorda Pathways; this "leg" of the project would be providing a missing connection of the existing MURT that will improve pedestrian & bicycle safety.	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvement Program



Alligator Creek - US 41 NB - Pedestrian Bridge II

Capital Improvements Program UNFUNDED PROJECT

Project Title: South Punta Gorda Park (Firestation II)																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability- Maintain and enhance the City's capital assets and quality municipal services.				Goal: Connect the South Punta Gorda neighborhoods, Burnt Store Meadows and Seminole Lakes Area to park facilities.																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 750,000	\$ 800,000																								
1. Land Cost: _____ Acres _____ Front Ft _____ Sq Ft N/A		5. Status of Project: <input checked="" type="checkbox"/> Preliminary Estimate _____ Survey in Progress _____ Plans in Preparation _____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
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 2022: Design preliminary concept plan for a park with amenities on a City owned property located in South Punta Gorda adjacent to Fire Station II, Acline Rd. FY 2022: Engineering of park and site amenities. FY 2023: Construction																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ 800,000 Engineering \$ 50,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 0 Construction \$ 750,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ 5,000 Other Costs: Mowing & maintenance for all Harborwalk Phases \$ _____ 0 Total			Note: Design & Construction of this project is currently UNFUNDED Possibly engineering could be done by City Engineer																									
4. Sources of Financing: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Local</th> <th style="text-align: center;">State</th> <th style="text-align: center;">Federal</th> </tr> </thead> <tbody> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	4 th Yr.	TBD	TBD	TBD	5 th Yr.	TBD	TBD	TBD	8. Effect on income (+ or -): _____ Loss of Taxes _____ Gain From Sale of Previous Facility _____ New Revenues _____ No Effect \$ _____ Total			Project Justification: Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for the South Punta Gorda Neighborhoods	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	TBD	TBD																											
5 th Yr.	TBD	TBD	TBD																											

Capital Improvement Program



South Punta Gorda Park (Firestation II)

Capital Improvements Program UNFUNDED PROJECT

Project Title: Trabue Park Improvements																														
Acct #: TBD			Project Code: TBD																											
Project Priority: Infrastructure Sustainability- Maintain and enhance the City's capital assets and quality municipal services.				Goal: Complete the Trabue Park connecting neighborhoods with a park																										
Previous Years	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Cost																								
\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 700,000	\$ 760,000																								
1. Land Cost: ____ Acres ____ Front Ft _____ ____ Sq Ft _____ N/A		5. Status of Project: ____ X Preliminary Estimate ____ Survey in Progress ____ Plans in Preparation ____ Completed			Department: CM/Urban Design Contact Person: Joan LeBeau																									
2. Building Construction Cost: ____ Sq. Ft. ____ Equipment N/A		6. Status of Land Acquisition: ____ Not Yet Acquired ____ Partly Acquired ____ X Publicly Owned ____ No Land Involved ____ Gift			Project Description: FY 2022 Revise preliminary design concept FY 2022: Engineering																									
3. Estimated Costs: In Previous CIP \$ _____ 0 In Present CIP \$ _____ 760,000 Engineering \$ _____ 60,000 Land \$ _____ Site \$ _____ Improvement \$ _____ 0 Construction \$ _____ 700,000 Landscaping \$ _____ Equipment \$ _____		7. Effect of Operating Cost (+ or -): \$ _____ Personal Services \$ _____ Contractual for Services \$ _____ Equipment \$ _____ 10,000 Other Costs: electric, maintenance \$ _____ 10,000 Total			FY 2023: Construction Note: This project is currently UNFUNDED																									
4. Sources of Financing: <table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: center;">Local</td> <td style="text-align: center;">State</td> <td style="text-align: center;">Federal</td> </tr> <tr> <td>1st Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>2nd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>3rd Yr.</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>4th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>5th Yr.</td> <td style="text-align: center;">TBD</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </table>			Local	State	Federal	1 st Yr.	_____	_____	_____	2 nd Yr.	_____	_____	_____	3 rd Yr.	_____	_____	_____	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: Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for all users	
	Local	State	Federal																											
1 st Yr.	_____	_____	_____																											
2 nd Yr.	_____	_____	_____																											
3 rd Yr.	_____	_____	_____																											
4 th Yr.	TBD	_____	_____																											
5 th Yr.	TBD	_____	_____																											

Capital Improvement Program



Trabue Park Improvements