

**GENERAL CONSTRUCTION FUND
CAPITAL IMPROVEMENTS PROGRAM
FY 2026 - FY 2030
(All figures in thousands of dollars)**

PROJECT IDENTIFICATION	Page#	TOTAL PROJECT COST	Prior Years' Funding*	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GENERAL FUNDING:								
National Pollutant Discharge Elimination System	2	176	146	0	0	10	10	10
Storm Sewer Reconstruction	4	790	415	75	75	75	75	75
Bridge Repair	6	118	68	10	10	10	10	10
Freeman House Preservation (\$32,000 from ins.)	8	1,410	32**	0	0	0	0	0
Wooden/Composite Pathways, Piers, and Docks	10	1,125	300	225	150	150	150	150
Channel and Basin Dredging at Boat Club Area	12	370	40	TBD	0	0	0	0
King Street Improvements	14	550	110	0	0	0	0	0
Railroad Crossing Rehabilitation	16	1,075	750	325	0	0	0	0
Public Safety Air Conditioning System Replacement	18	650	250	TBD	0	0	0	0
Historic City Hall (Sale of Belaire and Insurance)	20	15,887	750	**	0	0	0	0
GENERAL FUNDING TOTAL				635	235	245	245	245
GRANT FUNDING:								
Freeman House Preservation (\$497,900 from State grant)	8	1,410	498**	0	0	0	0	0
Living Shoreline Tiki Point (State grant & CHNEP Fed grant)	22	1,357	911**	0	0	0	0	0
Drainage Improvements - Boca Grande Area (3 grants)	24	7,391	3,805**	0	0	0	0	0
Complete Street - Cooper Street Improvements (FDOT)	26	3,309	**	308	0	2,911	0	0
GRANT FUNDING TOTAL				308	0	2,911	0	0
PARK IMPACTS:								
Henry St Property Improvements	28	3,227	116	75	59**	0	0	0
Park Improvements (Nature Park)	30	705	355	100	100	75	75	0
PARK IMPACTS TOTAL				175	159	75	75	0
MOBILITY IMPACTS (previously Transportation):								
Sidewalk Improvements	32	179	179	0	0	0	0	0
Historic District Infrastructure	34	2,788	0	213	287**	0	0	0
King Street Improvements	14	550	440	0	0	0	0	0
Complete Street - Airport Road Improvements	36	2,289	0	0**	0	100	150	0
MOBILITY IMPACTS TOTAL				213	287	100	150	0
PUBLIC SAFETY IMPACTS:								
Public Safety Building(s)	38	6,950	750	300	300**	0	0	0
PUBLIC SAFETY IMPACTS TOTAL				300	300	0	0	0
SPECIAL USE FUND:								
Ponce de Leon Park Improvements	40	3,300	700**	0	0	0	0	0
Living Shoreline Tiki Point	22	1,357	304**	0	0	0	0	0
Laishley Fishing Pier and Seawall	42	1,595	1,070	TBD	0	0	0	0
Stormwater Drainage Improvement-Downtown	44	3,626	1,376	TBD	TBD	TBD	TBD	TBD
SPECIAL USE FUND TOTAL				0	0	0	0	0
TOTAL FUNDED PROJECTS				1,631	981	3,331	470	245

* Prior Years' funding is included for projects that have additional funding FY 26-30 or may not be complete at 9/30/25

** Funding from another source - See CIP detail sheet

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES

US 41 NB Tamiami Trail Williams Street to Peace River Bridge
 US 41 SB Tamiami Trail Peace River Bridge to Charlotte Ave
 US 41 SB ADA Ramp
 US 41 @ Carmalita St Extension

Remaining funds for infrastructure or unfunded priorities in FY 2025 is \$1,490,830. Products are being explored for flood barriers for City facilities.

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	National Pollutant Discharge Elimination System	
Project Code:	NPDES	
Account #:	301-3004-538-6326	
Description/ Justification:	Requirements related to the Federal Clean 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) Carry over unspent funds. -Federal Mandate	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Quality of Life and Safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$176,204	\$146,204	\$0	\$0	\$10,000	\$10,000	\$10,000
Total	\$176,204	\$146,204	\$0	\$0	\$10,000	\$10,000	\$10,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$176,204	\$146,204	\$0	\$0	\$10,000	\$10,000	\$10,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$176,204	\$146,204	\$0	\$0	\$10,000	\$10,000	\$10,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$176,204	\$0	\$0	\$176,204	
Actual	\$0	\$0	\$146,204	\$0	\$0	\$146,204	
Variance	0%	0%	-17%	0%	0%	-17%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Storm Sewer Reconstruction Project Code: STSWRC Account #: 301-3004-538-6375								
Description/Justification: Storm drainage pipe lining or replacement of the defective pipe. Carryover funds are unspent. Possible FY 2024/2025 project at W. Olympia Ave and Tidal Creek intersection. To repair or replace pipe that has deteriorated or collapsed due to age. These pipes carry the stormwater from the streets and right-of-ways								
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Health and Safety								
Timeline: Start Date: 10/01/2025 End Date: 09/31/2026 Progress: 0%								
Financial Information								
		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Construction		\$790,465	\$415,465	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Total		\$790,465	\$415,465	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$790,465	\$415,465	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$790,465	\$415,465	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$790,465	\$0	\$0	\$790,465	
Actual	\$0	\$0	\$453,895	\$0	\$0	\$453,895	
Variance	0%	0%	-43%	0%	0%	-43%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Bridge Repair Project Code: TBD Account #: 301-3004-541-6392							
Description/Justification: Bridge repairs resulting from FDOT bridge inspections. Three bridge repairs in Punta Gorda Isles. One bridge on Aqui Esta Drive. Carry over unspent funds. Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$0						
Land	\$0						
Construction	\$118,319	\$68,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Equipment	\$0						
Contingency	\$0						
Total	\$118,319	\$68,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$118,319	\$68,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$118,319	\$68,319	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$118,319	\$0	\$0	\$118,319	
Actual	\$0	\$0	\$68,319	\$0	\$0	\$68,319	
Variance	0%	0%	-42%	0%	0%	-42%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Urban Design/ Public Works	
Dept Contact:	Boyd Lawrence/ Ron Everts	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	AC Freeman House Preservation	
Project Code:	FREEMN, FREEM2	
Account #:	118-3007-579-6222 / 301-3004-579-6222	
Description/ Justification:	<p>Planning Estimates – Total \$1,409,900</p> <p>FY 2022-2023: Architectural and design providing complete architectural services for the evaluation, design, construction documents, and bidding assistance to preserve the Historic AC Freeman House, listed on the National Register of Historic Places - \$122,000</p> <p>FY 2024 – 2025: Stabilization only Stabilization - \$1,000,000 Permit - \$17,900 Engineering Services – \$10,000 Contingency – \$100,000 Project Management \$10,000 CEI Services – \$150,000</p> <p>Funding: \$880,000 1% Sales Tax \$32,000 Insurance proceeds \$497,900 State Grant Funds</p>	

Priority Alignment:	Quality of Life
Goal:	Support, promote & maintain the City's historic character.
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing a landmark feature at a gateway to historic downtown.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2025
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,287,900	\$1,287,900	\$0	\$0	\$0	\$0	\$0
Total	\$1,409,900	\$1,409,900	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$880,000	\$880,000	\$0	\$0	\$0	\$0	\$0
State - G	\$497,000	\$497,000	\$0	\$0	\$0	\$0	\$0
Local - OF	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,409,000	\$1,409,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$25,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$122,000	\$0	\$1,287,900	\$0	\$0	\$1,409,900	
Actual	\$122,000	\$0	\$51,000	\$0	\$0	\$173,000	
Variance	0%	0%	-96%	0%	0%	-88%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Wooden Composite Pathways, Piers, and Docks Project Code: PIERPJ Account #: 301-3004-519-6300								
Description/Justification: The city's wooden boardwalks and pier pilings have deteriorated over the years and need to be replaced as needed. A contractor will install grout-filled pile jackets for many of the piers. FY 2024-2029: Replace wooden composite dock and handrails with composite along City waterfront areas. Carryover funds unspent. These are necessary repairs and replacements for City's infrastructure sustainability of the Harborwalk and other pathways and docks throughout our parks. Many of the City's piers were damaged by Hurricane Milton and it is anticipated that FEMA will cover much of the repairs. However there are boardwalks such as the one behind the condos that FEMA will likely only cover a small portion while the remaining portions are nearing end of life. Additional funding for design/permitting of that structure has been added to FY2026. The budget numbers have not accounted for the City's portion to FEMA projects.								
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety								
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026								
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$75,000		\$75,000				
Construction		\$1,050,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$1,125,000	\$300,000	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$1,125,000	\$300,000	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,125,000	\$300,000	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$75,000	\$0	\$1,050,000	\$0	\$0	\$1,125,000	
Actual	\$0	\$0	\$131,767	\$0	\$0	\$131,767	
Variance	-100%	0%	-87%	0%	0%	-88%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Channel and Basin Dredging at Boat Club Area Project Code: BCDRDG Account #: 301-3004-572-6359							
Description/Justification: Engage a consultant to obtain permitting for maintenance dredging of the Boat Club channel and basin. Perform dredging. Remove concrete dock - completed FY 2026: UNFUNDED dredge basin and channel: \$330,000 Staff to apply for Mac Grant. The channel and basin have silted which limits access to the public, boating, and sailing clubs. Concrete dock was removed. Cost estimate in January 2022 based on 4500 cubic yards @ \$44.44 per cubic yard. Current estimate would increase cubic yards to 5500 due to surge events and costs to \$60.00 per cubic yard. City inlet dredge contract increased approximately 21 percent from 2022 to 2023. Assumed another 14% increase from 2023 to 2025.							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$10,000	\$10,000					
Construction	\$360,000	\$30,000	\$330,000				
Total	\$370,000	\$40,000	\$330,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
UnFunded	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$700,000	\$40,000	\$660,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$10,000	\$0	\$360,000	\$0	\$0	\$370,000	
Actual	\$10,000	\$0	\$30,000	\$0	\$0	\$40,000	
Variance	0%	0%	-92%	0%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: King Street Improvements Project Code: KINGIM Account #: 301-3005-541-6394/301-3004-541-6394								
Description/ Justification: Design, survey, and construction of King Street due to growth and safety concerns. Funds added in 2024 based on current design and escalated construction costs. Funding: General Fund 20% - \$110,000 Mobility Impact Fees 80% - \$440,000 Necessary repairs are needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns								
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety								
Timeline:		Start Date: 10/01/2025		0%		End Date: 09/31/2026		
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Construction		\$550,000	\$550,000					
Total		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Fund - FSIF	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$550,000	\$0	\$0	\$550,000	
Actual	\$0	\$0	\$550,000	\$0	\$0	\$550,000	
Variance	0%	0%	0%	0%	0%	0%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works							
Dept Contact:	Ron Everts/ Bryan Clemons							
Project Priority:	CRITICAL							
Project Lead:	Bryan Clemons							
Project Title:	Railroad Crossing Rehabilitation							
Project Code:	RRREHB							
Account #:	301-3004-541-6328							
Description/ Justification:	Rehabilitation improvements to maintain existing railroad crossings. Funding: FY 2024/2025: Elizabeth Street crossing and sidewalk \$450,310. FY 2025/2026: Ann Street crossing \$300,000 (no sidewalk), Delayed per Rail Road FY 2026/2027: Boca Grande crossing \$325,000 (no sidewalk) Note: We are anticipating revised quotes from Seminole Gulf Railway, L.P. The above is Engineering's best estimate. Mandatory rehabilitation of the road and sidewalk crossing involved, with the participation of the City of Punta Gorda and pursuant to the General Agreement with Seminole Gulf Railway, L.P. dated November 15, 2020 The railroad has delayed the crossing repairs since Hurricane Ian due to their own repairs they have been dealing with. Since funding has accrued, we could skip a year or divide over the next 2-3 years. Since projects have been delayed the cost of the projects may be more than originally estimated. We are at the mercy of railroad on crossing costs.							
Priority Alignment:	Infrastructure Sustainability							
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.							
Community Impact:	Infrastructure Sustainability, Quality of Life							
Timeline:	Start Date:	0%				End Date:		
	10/01/2025					09/31/2026		
Financial Information								
	5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
	Construction	\$1,075,310	\$750,310	\$325,000	\$0	\$0	\$0	\$0
	Total	\$1,075,310	\$750,310	\$325,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$1,075,310	\$750,310	\$325,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,075,310	\$750,310	\$325,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$1,075,310	\$0	\$0	\$1,075,310	
Actual	\$0	\$0	\$366,247	\$0	\$0	\$366,247	
Variance	0%	0%	-66%	0%	0%	-66%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works
Dept Contact:	Ron Everts/ Bryan Clemons
Project Priority:	CRITICAL
Project Lead:	Bryan Clemons/Don Ryan
Project Title:	HVAC and Computer system replacement
Project Code:	PSAC
Account #:	301-3004-521-6216



Description/ Justification:	<p>Make necessary improvements to the HVAC system as needed due to the antiquated system past its life cycle. A replacement is needed to provide the public safety building with a more up-to-date system.</p> <p>1) Existing: Computer Control (TAC Digital Management System Rev 1.6) Including Danfuss VLT HVAC Drive. Both need to be updated to a newer, end-user-friendly environment. 2) Replace HVAC System. 3) Replace/Update the Fresh Air Intake.</p> <p>Some engineering will need to be done, both structural (to remove old units from the mezzanine. and mechanical for the specs to replace the HVAC units.</p>
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Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Infrastructure Sustainability, Quality of Life

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$100,000	\$25,000	\$75,000	\$0	\$0	\$0	\$0
Construction	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Equipment	\$350,000	\$125,000	\$225,000	\$0	\$0	\$0	\$0
Total	\$650,000	\$250,000	\$400,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$650,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Unfunded	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,050,000	\$250,000	\$400,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	-\$4,000	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$100,000	\$0	\$200,000	\$350,000	\$0	\$650,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Historical City Hall Rehabilitation
Project Code:	CHPRRH
Account #:	118-3007-519-6202, 118-3007-515-6300, 301-3004-519-6201
Description/ Justification:	<p>After a comprehensive evaluation of the building's major systems - structural, electrical, mechanical, and plumbing - there were numerous deficiencies needing remediation to improve the overall condition and functionality while maintaining its historic character. Current Estimate: \$15,887,310</p> <p>FY 2022-2024: Design - \$709,250 Design historic rehabilitation, security, and ADA accessibility improvements identified in the Needs Assessment report.</p> <p>FY 2025-2026: Rehabilitation and Construction - \$11,645,712 Permit/Impacts/Testing - \$1,645,294 Project Management - \$1,015,101 Contingency - \$871,953 (TBD could be reduced if not needed or used for additional items listed below)</p> <p>Funding Sources: \$2,170,040 Fisherman's Village Sale Proceeds, Approx. \$300,000 sale of Belaire Ct, Approx \$350,000 to \$450,000 insurance proceeds, \$12,717,270 1% Sales Tax, \$250,000 ADA 1% Sales Tax</p> <p>Items not included: FPL SolarNow relocation, ADA parking on Harvey St, Fixtures, furnishings, and equipment, buildout of interior office space, and West Marion Ave street drainage.</p> <p>** This project is being reformulated at Council's Direction **</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.
Community Impact:	Provide enhanced public access to City Council and other public meetings both in-person and virtually while improving workspaces to provide a better platform for delivering City services.

Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$709,250	\$709,250	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,178,060	\$15,178,060	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,887,310	\$15,887,310	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$12,717,270	\$12,717,270	\$0	\$0	\$0	\$0	\$0
Local - ST (ADA)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Local - OF	\$2,920,040	\$2,920,040	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$15,887,310	\$15,887,310	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$40,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$709,250	\$0	\$15,178,060	\$0	\$0	\$15,887,310	
Actual	\$709,250	\$0	\$0	\$0	\$0	\$709,250	
Variance	0%	0%	-100%	0%	0%	-96%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Living Shoreline - Tiki Point at Harborwalk	
Project Code:	LIVSH1, LIVSH2, LIVSH3	
Account #:	301-3004-538-6377	
Description/ Justification:	<p>This is a multi-year project consisting of planning, design, engineering and construction of a living shoreline along a segment of the City's Harborwalk</p> <p>FY 2022: Grant application and Cost - \$8,458 – General Fund FY 2024 – FY 2027: Project Execution of tasks - \$1,313,238 - Various funding sources</p> <p>Funding Sources: \$8,458 – General Fund \$590,957– FL Resiliency Grant \$320,000 – CHNEP EPA Grant \$98,674 - City match In-Kind General Fund personnel \$303,607 – Special Use Fund</p>	

Priority Alignment:	Infrastructure Sustainability	
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.	
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.	

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Permit	\$266,769	\$266,769	\$0	\$0	\$0	\$0	\$0
Public Engagement	\$22,200	\$22,200	\$0	\$0	\$0	\$0	\$0
Construction	\$1,024,249	\$1,024,249	\$0	\$0	\$0	\$0	\$0
Grant Appl. Cost	\$8,458	\$8,458	\$0	\$0	\$0	\$0	\$0
Total	\$1,321,676	\$1,321,676	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
State - G	\$590,957	\$590,957	\$0	\$0	\$0	\$0	\$0
Federal - G	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0
Local - GF	\$107,132	\$107,132	\$0	\$0	\$0	\$0	\$0
Local - OF	\$303,607	\$303,607	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,321,696	\$1,321,696	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Public						
	Design/ Permit	Engagement	Construction	Grant Appl. Cost	Contingency	Total	
Estimated	\$266,769	\$22,200	\$1,024,249	\$8,458	\$0	\$1,321,676	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	-100%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Drainage Improvements – Boca Grande Area Project Code: CABGDI, CABGD3, CABGD4 Account #: 118-3007-541-6320/301-3004-541-6320							
Description/Justification: Previous Years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, required lots obtained. Total project estimate \$7,390,673. Working with consultant on environmental, final design and bid package for approvals from granting agencies prior to going to bid for construction. Funding: \$3,585,560 FY 2016-FY 2024 1% Sales Tax \$1,000,000 FY 2022 State Grant/Appropriation \$2,521,250 FY 2022 Federal Grant \$283,863 FY 2023 SWFWMD Grant Costs include project management of \$76,000							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact:							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$475,000	\$475,000					
Land	\$390,340	\$390,340					
Construction	\$6,525,333	\$6,525,333					
Total	\$7,390,673	\$7,390,673	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$3,585,560	\$3,585,560	\$0	\$0	\$0	\$0	\$0
State - G	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Federal - G	\$2,521,250	\$2,521,250	\$0	\$0	\$0	\$0	\$0
Other - G	\$283,863	\$283,863	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$7,390,673	\$7,390,673	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$475,000	\$390,340	\$6,525,333	\$0	\$0	\$7,390,673	
Actual	\$475,000	\$390,340	\$0	\$0	\$0	\$865,340	
Variance	0%	0%	-100%	0%	0%	-88%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Complete Street - Cooper Street Improvements						
Project Code:	COOCOM						
Account #:	118-3007-541-6516						
Description/ Justification:	<p>Planning Estimates - Total \$3,309,000</p> <p>FY 2026: Design improvements to Cooper Street from Airport Road to East Marion Avenue (US 17 SB), providing sidewalks, bicycle facilities, decorative street lights, and street trees. \$308,000</p> <p>FY 2028: Construction \$2,911,000</p> <p>Funding:</p> <ul style="list-style-type: none"> \$ 90,000 - 1% Sales Tax <ul style="list-style-type: none"> – prior year design to 30% plans \$3,219,000 - FDOT LAP/Grant Funding <ul style="list-style-type: none"> – FDOT Project #452221-1 						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.						
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including Vision Zero goal. It connects to the existing Punta Gorda Pathway segments at Harborwalk and Airport Road. It links the eastside neighborhood to the Medical Center Area in the E Marion Ave [US 17 SB] and E Olympia Ave [US 17 NB] corridors.						
Timeline:	Start Date: 10/01/2024	0%			End Date: 09/30/2028		
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Planning	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Design/ Engineering	\$308,000	\$0	\$308,000	\$0	\$0	\$0	\$0
Construction	\$2,911,000	\$0	\$0	\$0	\$2,911,000	\$0	\$0
Total	\$3,309,000	\$90,000	\$308,000	\$0	\$2,911,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
State - G	\$3,219,000	\$0	\$308,000	\$0	\$2,911,000	\$0	\$0
Total Funding	\$3,309,000	\$90,000	\$308,000	\$0	\$2,911,000	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$18,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$90,000	\$308,000	\$2,911,000	\$0	\$0	\$3,309,000	
Actual	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
Variance	0%	-100%	-100%	0%	0%	-97%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest
Project Code:	HENIMP
Account #:	118-3007-572-6521 / 301-3004-572-6332
Description/ Justification:	<p>Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.) Planning Estimate – Total \$3,227,000</p> <p>FY 2023-2025: \$350,000 Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance.</p> <p>FY 2023-2026: Construction Construction - \$ 2,205,000 Permit - \$ 100,000 Engineering Services - \$ 10,000 Contingency - \$ 450,000 Project management - \$ 67,000</p> <p>Funding: \$1,817,000 1% Sales Tax \$ 250,000 Park Impact Fees \$1,160,000 UNFUNDED - Tier2 Request of \$1,000,000 1% Sales Tax/ add'l Park Impact Fees</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction	\$2,877,000	\$1,717,000	\$1,160,000	\$0	\$0	\$0	\$0
Total	\$3,227,000	\$2,067,000	\$1,160,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,817,000	\$1,817,000	\$0	\$0	\$0	\$0	\$0
Local - FSIF	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Total Funding	\$2,067,000	\$2,067,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$40,000	\$0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$350,000	\$0	\$2,877,000	\$0	\$0	\$3,227,000	
Actual	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
Variance	0%	0%	-100%	0%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	  
Dept Contact:	Boyd Lawrence	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Park Improvements - Citywide	
Account #:	301-3004-572-6332	
Description/ Justification:	<p>FY 2022-2024: Nature Park – Phase I and II: Engineering funded via the ADA Improvements - Citywide CIP for \$180,650 consistent with ADA Transition Plan. Included in 1% Sales Tax and not in Park impacts.</p> <p>FY 2025-2026: Construction Phase I - Nature Park Trail Improve and repair nature trail, including the fishing pier, boardwalk, drainage, and ADA - Planning Estimate: \$355,000</p> <p>FY 2026-2028: Construction Phase II- Nature Park Trail Improve and repair nature trail, including the fishing pier, drainage, and ADA - Planning Estimate: \$350,000</p> <p>Future improvements to be determined by park need(s). Projects could include Nature Park Phase II, Henry St property improvements, Ponce de Leon additional facilities, Trabue Park improvements, Veterans Park improvements, Laishley Park improvements, or other growth-related park improvements.</p> <p>Other Park Impact Fee projects on separate CIP sheets: FY 2025-2027 Henry Property Improvements \$250,000</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2027
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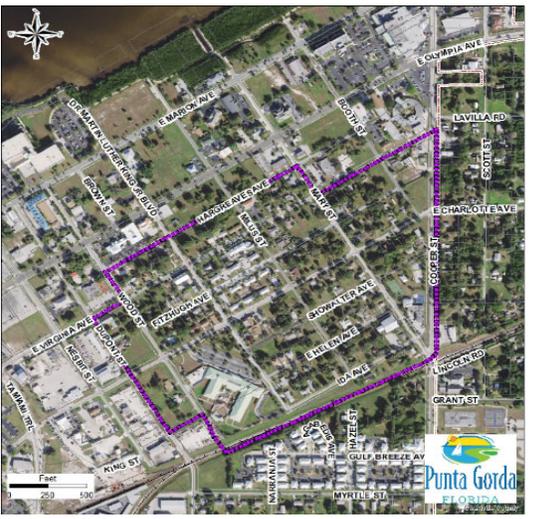
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$705,000	\$355,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0
Total	\$705,000	\$355,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - FSIF	\$705,000	\$355,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$705,000	\$355,000	\$100,000	\$100,000	\$75,000	\$75,000	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$22,500	\$0	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Construction	Land	Equipment	Contingency	Total	
Estimated	\$0	\$705,000	\$0	\$0	\$0	\$705,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Sidewalk Improvement Project Code: SDWKIM Account #: 301-3005-541-6319							
Description/Justification:	Continue construction of various sidewalks located throughout the City (new and repair) as needed on a priority basis.						
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety							
Timeline:	Start Date: 10/01/2025	0%				End Date: 09/31/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$0						
Land	\$0						
Construction	\$179,532	\$179,532					
Equipment	\$0						
Contingency	\$0						
Total	\$179,532	\$179,532	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
FSIF	\$179,532	\$179,532	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$179,532	\$179,532	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$179,532	\$0	\$0	\$179,532	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520
Description/ Justification:	<p>As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements.</p> <p>Planning Estimate – Total \$2,788,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct</p> <p>Design and Engineering - \$275,000 Construction - \$2,200,000 Permit - \$5,000 Contingency - \$270,000 Project Management - \$38,000</p> <p>Funding Requests: \$1,038,000 1% Sales tax includes \$1,250,000 Tier 2 - 1% sales tax (unfunded) \$500,000 est. Mobility impact fees (\$500,000 estimated available through FY 2028).</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$275,000	\$27,000	\$75,000	\$173,000	\$0	\$0	\$0
Construction	\$2,513,000	\$248,000	\$688,000	\$1,577,000	\$0	\$0	\$0
Total	\$2,788,000	\$275,000	\$763,000	\$1,750,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,038,000	\$275,000	\$550,000	\$213,000	TBD	TBD	TBD
Local - FSIF	\$500,000	\$0	\$213,000	\$287,000	\$0	\$0	\$0
Unfunded	TBD	\$0	\$0	TBD	TBD	TBD	TBD
Total Funding	\$1,538,000	\$275,000	\$763,000	\$500,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$30,500	\$0	\$3,000	\$5,000	\$7,500	\$7,500	\$7,500
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$275,000	\$0	\$2,513,000	\$0	\$0	\$2,788,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	#DIV/0!	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	HIGH	
Project Lead:		
Project Title:	Complete Street – Airport Road Improvements	
Project Code:	AIRCOM	
Account #:	118-3007-541-6517/301-3005-541-6517	
Description/ Justification:	<p>Planning Estimates – Total Construction \$2,288,500</p> <p>FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. Design \$171,000 completed.</p> <p>FY 2028-2029 - Construction</p> <p>Railroad Crossings - \$500,000</p> <p>All other Construction - \$1,500,000</p> <p>Permit - \$10,000</p> <p>Engineering Services- \$7,500</p> <p>Contingency - \$100,000</p> <p>Funding:</p> <p>\$ 150,000 - 1% Sales Tax</p> <p>\$ 250,000 - Mobility Impact fees</p> <p>\$1,200,000 - Unfunded - 1% Sales Tax Tier II</p> <p>\$ 688,500 - Unfunded: Possible add'l Mobility Impact fees.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.

Timeline:	Start Date: 10/01/2020	0%	End Date: 09/30/2029				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$171,000	\$150,000	\$0	\$0	\$21,000	\$0	\$0
Construction	\$2,117,500	\$0	\$0	\$0	\$79,000	\$2,038,500	\$0
Total	\$2,288,500	\$150,000	\$0	\$0	\$100,000	\$2,038,500	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$150,000	\$150,000	\$0	\$0	TBD	\$0	\$0
Local - FSIF	\$250,000	\$0	\$0	\$0	\$100,000	\$150,000	\$0
Unfunded	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Total Funding	\$400,000	\$150,000	\$0	\$0	\$100,000	\$150,000	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$171,000	\$0	\$2,117,500	\$0	\$0	\$2,288,500	
Actual	\$87,000	\$0	\$0	\$0	\$0	\$87,000	
Variance	-49%	0%	-100%	0%	0%	-96%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department/ Fire Department
Dept Contact:	Dylan Renz/ Holden Gibbs
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Public Safety Building(s)
Project Code:	PBSFTY
Account #:	118-3007-521-6216/ 301-3004-521-6216
Description/ Justification:	<p>Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed.</p> <p>Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities.</p> <p>Funding: \$5,600,000 1% Sales Tax (includes \$163,500 for proj. mgmt.) \$1,350,000 Est. Public Safety Impact Fees</p> <p>Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department.</p> <p>Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$3,850,000	\$200,000	\$2,182,000	\$1,468,000	\$0	\$0	\$0
Land	\$3,100,000	\$800,000	\$2,300,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Equipment	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Total	\$6,950,000	\$1,000,000	\$4,482,000	\$1,468,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$5,600,000	\$550,000	\$3,882,000	\$1,168,000	TBD	TBD	TBD
Local - FSIF	\$1,350,000	\$450,000	\$600,000	\$300,000	TBD	TBD	TBD
UnFunded	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$6,950,000	\$1,000,000	\$4,482,000	\$1,468,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$3,850,000	\$3,100,000	\$0	\$0	\$0	\$6,950,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: City Manager/ Planning/ Public Works Dept Contact: Ron Everts/ Boyd Lawrence Project Priority: CRITICAL Project Lead: Project Title: Ponce De Leon Park Improvements Project Code: PONCE Account #: 301-3004-572-6334/ 301-3004-519-6300/ 118-3007-572-6332								
Description/ Justification: Planning Estimates: Total \$3,645,015 FY 2021 Repairs to seawall (\$320,690) FY 2022 Design, permitting boardwalk & pier (\$224,325) FY 2023 Construction/repairs to boardwalk & pier (\$754,000) FY 2025 Remaining funds used for repairs (\$70,525) FY 2026 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings Planning Estimate \$1,500,000 FY 2027 – FY 2028 Design/build new playground Planning Estimate \$500,000 Funding through 2025: \$700,000 – Proceeds from Sale of Fisherman’s Village \$295,300 – Wooden pathways and pilings project (general funds accounted for on separate CIP sheet) \$305,000 – 1% Sales Tax \$2,000,000 – Unfunded – Potential use of Park Impact Fees								
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.								
Timeline: Start Date: 10/01/2024 End Date: 09/30/2028 Progress: 0%								
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Planning		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/ Engineering		\$333,015	\$283,015	\$50,000	\$0	\$0	\$0	\$0
Construction		\$2,267,285	\$1,017,285	\$950,000	\$0	\$300,000	\$0	\$0
Equipment		\$700,000	\$0	\$500,000	\$200,000	\$0	\$0	\$0
Total		\$3,300,300	\$1,300,300	\$1,500,000	\$200,000	\$300,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$295,300	\$295,300	\$0	\$0	\$0	\$0	\$0
Local - OF	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Local - ST	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0
UnFunded	\$0	\$0	TBD	TBD	TBD	TBD	\$0
Total Funding	\$1,300,300	\$1,300,300	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$24,000	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$333,015	\$2,267,285	\$700,000	\$0	\$3,300,300	
Actual	\$0	\$283,015	\$1,017,285	\$0	\$0	\$1,300,300	
Variance	0%	-15%	-55%	-100%	0%	-61%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Laishley Fishing Pier and Seawall	
Project Code:	LPPIER	
Account #:	301-3004-575-6311	
Description/ Justification:	<p>The Laishley Fishing Pier needs repairs due to deterioration as a result of saltwater corrosion to the steel within the concrete. An engineering study has been completed. The deck needs to be replaced, the pilings need jackets and the pile caps need sealing. It was recommended that the sidewalk be jacked again. These are necessary repairs for the City's infrastructure sustainability of the Laishley Fishing Pier.</p> <p>Funded from Special Use Fund - \$1,070,000</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Quality of life and safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$95,000	\$70,000	\$25,000				
Land	\$0						
Construction	\$1,500,000	\$1,000,000	\$500,000				
Equipment	\$0	\$0		\$0	\$0	\$0	\$0
Contingency	\$0						
Total	\$1,595,000	\$1,070,000	\$525,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$1,070,000	\$1,070,000	\$0	\$0	\$0	\$0	\$0
Unfunded	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,595,000	\$1,070,000	\$525,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,000	\$0	\$500	\$500	\$500	\$500	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$95,000	\$0	\$1,500,000	\$0	\$0	\$1,595,000	
Actual	\$70,000	\$0	\$1,000,000	\$0	\$0	\$1,070,000	
Variance	-26%	0%	-33%	0%	0%	-33%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Downtown Flooding Phase III	
Project Code:	DWTNFD	
Account #:	301-3004-541-6316	
Description/ Justification:	<p>The City experiences flood conditions on a regular basis in its downtown area as a result of high tides, and is compounded by rainfall. The flooding is exacerbated even more during wind events that create surge within the receiving waters of Charlotte Harbor/Peace River. Recent tropical events have caused significant flooding of streets, homes, businesses and City properties.</p> <p>The City is seeking a Professional Engineering and Surveying Firm to study the drainage system in the downtown area to identify possible solutions to reduce or eliminate flooding in the downtown area. Some of the drainage systems to be examined and possibly modified maybe owned by the Florida Department of Transportation and/or Charlotte County. This project is expected to be a large scale multi-phased project.</p> <p>FY 2025: \$150,000 in General Fund for study; \$1,375,907 funded from special use to begin engineering and construction once options are provided from study.</p> <p>FY 2026: Unfunded</p> <p>Until we get through the engineering study, the costs of this project are just a guess but it is expected to easily get to \$5 million or more.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Quality of life and safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$750,000	\$500,000	\$250,000				
Construction	\$2,875,907	\$875,907	\$1,000,000	\$1,000,000			
Total	\$3,625,907	\$1,375,907	\$1,250,000	\$1,000,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$1,375,907	\$1,375,907		\$0	\$0	\$0	\$0
Unfunded	\$2,250,000	\$0	\$1,250,000	\$1,000,000	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$3,625,907	\$1,375,907	\$1,250,000	\$1,000,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$0	\$500	\$500	\$500	\$500	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$750,000	\$0	\$2,875,907	\$0	\$0	\$3,625,907	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

1% SALES TAX FUND
1% Sales Tax Infrastructure Projects
FY 2025 - FY 2027
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	Page #	Total Project Cost	Prior Years	Projected FY 2025	FY 2026	FY 2027	Total Planned/ Funded	Estimated Grant Application	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE				4,394	4,394	1,098	9,886				
EXPENDITURES:											
Small projects (ADA Curbs, sidewalks, Veterans Park)		208	0	208	0	0	208	0	0	0	0
Laishley Park Interactive Fountain		1,580	363	227	0	0	590	0	990	0	0
Henry Street Sidewalk	2	406	5	151	0	0	156	0	0	0	250
Historic City Hall Preservation and Rehabilitation	4	15,637	528	14,359	0	0	14,887	0	750	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	6	2,057	185	871		0	1,056	0	0	0	1,001
US 41 NB Decorative/safety standards	8	659	659	0	0	0	659	0	0	0	0
Harborwalk - US 41 SB Bridge Ramp (decorative standards)	10	657	0	90	0	0	90	561	0	0	6
Freeman House Preservation (\$32,000 from ins.)	12	1,410	173	707	0	0	880	498	32	0	0
Drainage Improvements - Boca Grande Area	14	7,391	755	2,831	0	0	3,586	3,805	0	0	0
Henry St Property Improvements	16	3,227	57	1,760	0	0	1,817	0	250	1,000	160
ADA Improvements - Citywide	18	1,853	541	662	130	130	1,463	0	0	0	390
Henry Street Crosswalk	20	539	0	539	0	0	539	0	0	0	0
Public Safety Building(s)	22	6,950	0	2,550	1,882	1,168	5,600	0	1,350	0	0
Bayfront Activity Center/or Alternative Project	24	1,643	0	343	0	0	343	0	1,300	0	0
Historic District Infrastructure	26	2,788	0	275	550	213	1,038	0	500	1,250	0
Complete Street - Airport Rd Improvements	28	2,289	83	67	0	0	150	0	250	1,200	689
Complete Street - Cooper Street Improvements	30	3,309	90	0	0	0	90	3,219	0	0	0
Shreve Street Complete Street Improvements	32	445	70	285	0	0	355	0	0	0	90
Harborwalk - US 41 Bridge Approach Lighting (SB)	34	420	0	0	0	0	0	0	0	0	420
Ponce de Leon Park Improvements	36	3,300	275	30	0	0	305	0	995	0	2,000
Traffic Signal - Burnt Store Rd and Home Depot	38	1,338	0	0	0	0	0	0	0	345	993
US 41 Complete Street - Airport to Carmalita	40	545	0	0	0	0	0	0	0	0	545
1% SALES TAX FUNDING TOTAL		58,631	3,784	25,955	2,562	1,511	33,812	8,083	6,417	3,795	6,524
Estimated Projected Carryover - Beg				19,905	514	2,346					
Estimated Projected Carryover - End				(1,656)	2,346	1,933					
Transfer from Fishermans Village Sale (Special Use Fund)				2,170	0	0					
Estimated Projected Carryover - End with use of transfer				514	2,346	1,933					

Schedule covers through December 31, 2026

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Henry Street Sidewalk	
Project Code:	HENSWK	
Account #:	118-3007-541-6319	
Description/ Justification:	Installation of sidewalk on Henry Street between Shreve and SR 41. FY 2024-FY 2025: 1% Sales Tax-funded \$156,000; Unfunded \$250,000 Construction estimate \$400,000 Project management \$ 6,000 To provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan The current estimated cost of the project is \$400,000 which is an increase of \$250,000	

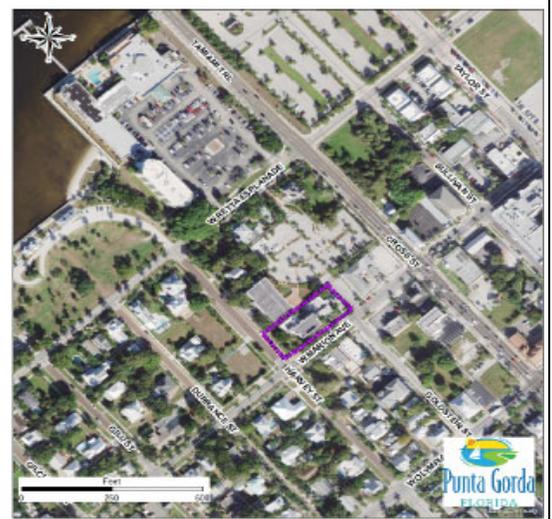
Priority Alignment:	Infrastructure Sustainability
Goal:	Apply best management practices and systems in infrastructure maintenance.
Community Impact:	Quality of life and safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$400,000	\$150,000	\$250,000	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$406,000	\$156,000	\$250,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0
UnFunded	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$406,000	\$156,000	\$250,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$6,000	\$0	\$400,000	\$0	\$0	\$406,000	
Actual	\$4,800	\$0	\$0	\$0	\$0	\$4,800	
Variance	-20%	0%	-100%	0%	0%	-99%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Historical City Hall Rehabilitation
Project Code:	CHPRRH
Account #:	118-3007-519-6202, 118-3007-515-6300, 301-3004-519-6201
Description/ Justification:	<p>After a comprehensive evaluation of the building's major systems - structural, electrical, mechanical, and plumbing - there were numerous deficiencies needing remediation to improve the overall condition and functionality while maintaining its historic character. Current Estimate: \$15,887,310</p> <p>FY 2022-2024: Design - \$709,250 Design historic rehabilitation, security, and ADA accessibility improvements identified in the Needs Assessment report.</p> <p>FY 2025-2026: Rehabilitation and Construction - \$11,645,712 Permit/Impacts/Testing - \$1,645,294 Project Management - \$1,015,101 Contingency - \$871,953 (TBD could be reduced if not needed or used for additional items listed below)</p> <p>Funding Sources: \$2,170,040 Fisherman's Village Sale Proceeds, Approx. \$300,000 sale of Belaire Ct, Approx \$350,000 to \$450,000 insurance proceeds, \$12,717,270 1% Sales Tax, \$250,000 ADA 1% Sales Tax</p> <p>Items not included: FPL SolarNow relocation, ADA parking on Harvey St, Fixtures, furnishings, and equipment, buildout of interior office space, and West Marion Ave street drainage.</p> <p>** This project is being reformulated at Council's Direction **</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.
Community Impact:	Provide enhanced public access to City Council and other public meetings both in-person and virtually while improving workspaces to provide a better platform for delivering City services.

Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$709,250	\$709,250	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,178,060	\$15,178,060	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,887,310	\$15,887,310	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$12,717,270	\$12,717,270	\$0	\$0	\$0	\$0	\$0
Local - ST (ADA)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Local - OF	\$2,920,040	\$2,920,040	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$15,887,310	\$15,887,310	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$40,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$709,250	\$0	\$15,178,060	\$0	\$0	\$15,887,310	
Actual	\$709,250	\$0	\$0	\$0	\$0	\$709,250	
Variance	0%	0%	-100%	0%	0%	-96%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

Dept/Div:	City Manager/ Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Complete Street - Virginia Avenue Improvements - US 41 to Nesbit						
Account #:	118-3007-541-6519						
Description/ Justification:	<p>Planning Estimate – Total \$2,057,000</p> <p>FY 2021-2024: Design, permitting completed.</p> <p>Carryover of \$871,358 earmarked for this area per City Council 7.3.2024; possibly just parking. Per Ron Everts 4.2.25: this project must be completed as designed, due to lighting, drainage, and permitting. Joan LeBeau concurred.</p> <p>FY 2026-2027: Construction Construction - \$1,701,600; Permit - \$10,000; Engineering Services - \$8,000; Contingency - \$150,000 = \$1,869,600</p> <p>Original Funding: \$1,056,000 1% Sales Tax - Increase of \$1,001,000 based on engineer's 2024 cost est. - Total project includes Funds Already spent on Design</p> <p>An internal continuation of the Punta Gorda Pathway project, the addition of this section will safely connect the residential community to the commercial section providing access to a variety of destination points and a safe route to commercial, retail & other areas.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.						
Community Impact:	Provide an aesthetically enhanced platform for commercial infill and redevelopment along this gateway corridor to the historic downtown while increasing safety for all roadway users. The project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.						
Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$350,000	\$350,000					
Land	\$0						
Construction	\$1,707,000	\$706,000	\$1,001,000				
Equipment	\$0						
Contingency	\$0						
Total	\$2,057,000	\$1,056,000	\$1,001,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0
UNFUNDED	\$1,001,000	\$0	\$1,001,000	\$0	\$0	\$0	\$0
Total Funding	\$2,057,000	\$1,056,000	\$1,001,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$350,000	\$0	\$1,707,000	\$0	\$0	\$2,057,000	
Actual	\$185,000	\$0	\$0	\$0	\$0	\$185,000	
Variance	-47%	0%	-100%	0%	0%	-91%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: City Manager/ Planning
Dept Contact: Boyd Lawrence
Project Priority: **HIGH**
Project Lead:
Project Title: Tamiami Trail (US 41 NB) Downtown – decorative / safety upgrades
Project Code: 441524
Account #: 118-3007-541-6507



Description/ Justification: This project will provide decorative and safety upgrades along the corridor enhancing the aesthetic appeal of the historic downtown and improving safety for all roadway users.

Planning Estimates – Total \$612,588 for City standard decorative upgrades paid to FDOT via a Local Funding Agreement (LFA) on or before November 10, 2023. E-mail notification 4/1/2024 additional required after bid \$45,561.

FDOT Managed Project
 FY 2023: At no cost to the City, FDOT designed and engineered the decorative and safety upgrade elements as part of the roadway resurfacing project US 41 NB Tamiami Trail from Williams St to Peace River Bridge.

FY 2025: FDOT roadway resurfacing project FM #: 438262-1 construction year with LFA for installation of decorative street lights at the Carmalita St roundabout / downtown gateway, decorative traffic signal poles at Taylor St, Retta Esplanade, and Charlotte Ave (US 41 SB), decorative street lights from Retta Esplanade to Peace River Bridge, and a shared use path from Retta Esplanade to Harborwalk.

Funding:
 \$658,150 1% Sales Tax

Priority Alignment: Infrastructure Sustainability
Goal: Apply best management practices and systems in infrastructure maintenance.
Community Impact: Provide consistent aesthetic streetscape character along the US 41 corridor in the historic downtown while enhancing safety for all roadway users.

Timeline: Start Date: 01/01/2023 0% End Date: 09/30/2025

Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$658,150	\$658,150	\$0	\$0	\$0	\$0	\$0
Total	\$658,150	\$658,150	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$658,150	\$658,150	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$658,150	\$658,150	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$12,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$658,150	\$0	\$0	\$658,150	
Actual	\$0	\$0	\$658,150	\$0	\$0	\$658,150	
Variance	0%	0%	0%	0%	0%	0%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: City Manager/ Planning Dept Contact: Boyd Lawrence Project Priority: HIGH Project Lead: Project Title: Harborwalk - ADA US 41 SB Bridge Ramp – Decorative Upgrades Project Code: ADAHWR Account #: 118-3007-572-6579</p>	<p>City Manager/ Planning Boyd Lawrence HIGH Harborwalk - ADA US 41 SB Bridge Ramp – Decorative Upgrades ADAHWR 118-3007-572-6579</p>						
<p>Description/ Justification:</p> <p>Harborwalk addresses ADA connections along the waterfront and extends from Cooper Street to Fishermen's Village. The pathway provides access to destination points and a safe route to commercial, retail, historical, and downtown areas.</p> <p>Planning Estimates – Total \$90,000 for City standard decorative upgrades for lighting and railings at time of construction.</p> <p>FDOT Project #452236-1 Funding: \$ 90,000 1% Sales Tax \$560,592 FDOT LAP Funding \$ 6,000 Unfunded</p> <p>Stairs may be removed by FDOT.</p>	<p>Harborwalk addresses ADA connections along the waterfront and extends from Cooper Street to Fishermen's Village. The pathway provides access to destination points and a safe route to commercial, retail, historical, and downtown areas.</p> <p>Planning Estimates – Total \$90,000 for City standard decorative upgrades for lighting and railings at time of construction.</p> <p>FDOT Project #452236-1 Funding: \$ 90,000 1% Sales Tax \$560,592 FDOT LAP Funding \$ 6,000 Unfunded</p> <p>Stairs may be removed by FDOT.</p>						
<p>Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Provide enhanced access to Harborwalk and the US 41 Bridge sidewalk and bicycle lane facilities for users of all ages and abilities.</p>	<p>Infrastructure Sustainability Apply best management practices and systems in infrastructure maintenance. Provide enhanced access to Harborwalk and the US 41 Bridge sidewalk and bicycle lane facilities for users of all ages and abilities.</p>						
<p>Timeline:</p>	<p>Start Date: 01/01/2023</p>	<p>End Date: 09/30/2025</p>					
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Design/Engineering</p>	<p>\$90,000</p>	<p>\$90,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Construction</p>	<p>\$566,961</p>	<p>\$0</p>	<p>\$566,961</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Total</p>	<p>\$656,961</p>	<p>\$90,000</p>	<p>\$566,961</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
State - G	\$560,592	\$0	\$560,592	\$0	\$0	\$0	\$0
UnFunded	\$6,369	\$0	\$6,369	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$656,961	\$90,000	\$566,961	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$3,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$90,000	\$0	\$566,961	\$0	\$0	\$656,961	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Urban Design/ Public Works	
Dept Contact:	Boyd Lawrence/ Ron Everts	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	AC Freeman House Preservation	
Project Code:	FREEMN, FREEM2	
Account #:	118-3007-579-6222 / 301-3004-579-6222	
Description/ Justification:	<p>Planning Estimates – Total \$1,409,900</p> <p>FY 2022-2023: Architectural and design providing complete architectural services for the evaluation, design, construction documents, and bidding assistance to preserve the Historic AC Freeman House, listed on the National Register of Historic Places - \$122,000</p> <p>FY 2024 – 2025: Stabilization only Stabilization - \$1,000,000 Permit - \$17,900 Engineering Services – \$10,000 Contingency – \$100,000 Project Management \$10,000 CEI Services – \$150,000</p> <p>Funding: \$880,000 1% Sales Tax \$32,000 Insurance proceeds \$497,900 State Grant Funds</p>	

Priority Alignment:	Quality of Life
Goal:	Support, promote & maintain the City's historic character.
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing a landmark feature at a gateway to historic downtown.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2025
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,287,900	\$1,287,900	\$0	\$0	\$0	\$0	\$0
Total	\$1,409,900	\$1,409,900	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$880,000	\$880,000	\$0	\$0	\$0	\$0	\$0
State - G	\$497,000	\$497,000	\$0	\$0	\$0	\$0	\$0
Local - OF	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,409,000	\$1,409,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$25,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$122,000	\$0	\$1,287,900	\$0	\$0	\$1,409,900	
Actual	\$122,000	\$0	\$51,000	\$0	\$0	\$173,000	
Variance	0%	0%	-96%	0%	0%	-88%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works						
Dept Contact:	Ron Everts/ Bryan Clemons						
Project Priority:	CRITICAL						
Project Lead:	Bryan Clemons						
Project Title:	Drainage Improvements – Boca Grande Area						
Project Code:	CABGDI, CABGD3, CABGD4						
Account #:	118-3007-541-6320/301-3004-541-6320						
Description/ Justification:	<p>Previous Years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, required lots obtained. Total project estimate \$7,390,673.</p> <p>Working with consultant on environmental, final design and bid package for approvals from granting agencies prior to going to bid for construction.</p> <p>Funding: \$3,585,560 FY 2016-FY 2024 1% Sales Tax \$1,000,000 FY 2022 State Grant/Appropriation \$2,521,250 FY 2022 Federal Grant \$283,863 FY 2023 SWFWMD Grant</p> <p>Costs include project management of \$76,000</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:							
Timeline:	Start Date:	0%				End Date:	
	10/01/2025					09/31/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$475,000	\$475,000					
Land	\$390,340	\$390,340					
Construction	\$6,525,333	\$6,525,333					
Total	\$7,390,673	\$7,390,673	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$3,585,560	\$3,585,560	\$0	\$0	\$0	\$0	\$0
State - G	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Federal - G	\$2,521,250	\$2,521,250	\$0	\$0	\$0	\$0	\$0
Other - G	\$283,863	\$283,863	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$7,390,673	\$7,390,673	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$20,000	\$0	\$5,000	\$5,000	\$5,000	5,000	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$475,000	\$390,340	\$6,525,333	\$0	\$0	\$7,390,673	
Actual	\$475,000	\$390,340	\$0	\$0	\$0	\$865,340	
Variance	0%	0%	-100%	0%	0%	-88%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest
Project Code:	HENIMP
Account #:	118-3007-572-6521 / 301-3004-572-6332
Description/ Justification:	<p>Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.) Planning Estimate – Total \$3,227,000</p> <p>FY 2023-2025: \$350,000 Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance.</p> <p>FY 2023-2026: Construction Construction - \$ 2,205,000 Permit - \$ 100,000 Engineering Services - \$ 10,000 Contingency - \$ 450,000 Project management - \$ 67,000</p> <p>Funding: \$1,817,000 1% Sales Tax \$ 250,000 Park Impact Fees \$1,160,000 UNFUNDED - Tier2 Request of \$1,000,000 1% Sales Tax/ add'l Park Impact Fees</p>



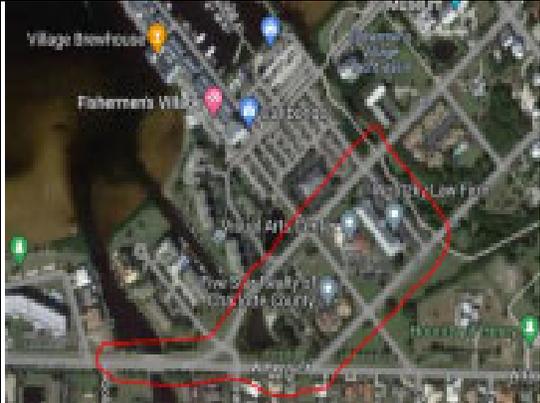
Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction	\$2,877,000	\$1,717,000	\$1,160,000	\$0	\$0	\$0	\$0
Total	\$3,227,000	\$2,067,000	\$1,160,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,817,000	\$1,817,000	\$0	\$0	\$0	\$0	\$0
Local - FSIF	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Total Funding	\$2,067,000	\$2,067,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$40,000	\$0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$350,000	\$0	\$2,877,000	\$0	\$0	\$3,227,000	
Actual	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
Variance	0%	0%	-100%	0%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,463,390	\$1,203,390	\$130,000	\$130,000	TBD	TBD	TBD
Local - FSIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,463,390	\$1,203,390	\$130,000	\$130,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$24,000	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$150,000	\$0	\$1,703,390	\$0	\$0	\$1,853,390	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works						
Dept Contact:	Ron Everts/ Bryan Clemons						
Project Priority:	CRITICAL						
Project Lead:	Bryan Clemons						
Project Title:	Henry Street Crosswalks						
Project Code:	HNRIMP						
Account #:	118-3007-541-6393						
Description/ Justification:	<p>Have an engineering study done to evaluate the locations for installing signalized pedestrian crossings in the area from Coldway Drive to Linear Trail bound by Marion, Olympia, and Henry Street. Additionally, as part of the study recommendations for crosswalk placements, removals and pedestrian refuge islands as well as identifying segments of sidewalk for installation or removal to improve the network in the area. Signalized pedestrian crossings may include Hawk systems as well as Rectangular Rapid Flashing Beacons (RRFB).</p> <p>FY 2024 - FY 2025: Study and Construction \$530,000 Project Management \$9,000</p> <p>Funding: \$539,000 1% Sales Tax</p> <p>The project will improve the safety and quality of life for pedestrians and cyclists to access popular dining, shopping, and recreation areas at or near Fishermen's Village. There is an absence of sidewalks and marked crosswalks in this pedestrian and cyclist-heavy area.</p> <p>Additional funds may be needed, depending on options selected from engineering study.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.						
Community Impact:	Quality of life and safety						
Timeline:	Start Date:	0%				End Date:	
	10/01/2025					09/31/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction	\$489,000	\$489,000	\$0	\$0	\$0	\$0	\$0
Total	\$539,000	\$539,000	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$539,000	\$539,000	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$539,000	\$539,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$2,000	\$0	\$500	\$500	\$500	\$500	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$50,000	\$0	\$489,000	\$0	\$0	\$539,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department/ Fire Department	
Dept Contact:	Dylan Renz/ Holden Gibbs	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Public Safety Building(s)	
Project Code:	PBSFTY	
Account #:	118-3007-521-6216/ 301-3004-521-6216	
Description/ Justification:	<p>Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed.</p> <p>Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities.</p> <p>Funding: \$5,600,000 1% Sales Tax (includes \$163,500 for proj. mgmt.) \$1,350,000 Est. Public Safety Impact Fees</p> <p>Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department.</p> <p>Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$3,850,000	\$200,000	\$2,182,000	\$1,468,000	\$0	\$0	\$0
Land	\$3,100,000	\$800,000	\$2,300,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Equipement	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Total	\$6,950,000	\$1,000,000	\$4,482,000	\$1,468,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$5,600,000	\$550,000	\$3,882,000	\$1,168,000	TBD	TBD	TBD
Local - FSIF	\$1,350,000	\$450,000	\$600,000	\$300,000	TBD	TBD	TBD
UnFunded	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$6,950,000	\$1,000,000	\$4,482,000	\$1,468,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$3,850,000	\$3,100,000	\$0	\$0	\$0	\$6,950,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works	
Dept Contact:	Ron Everts	
Project Priority:	LOW	
Project Lead:		
Project Title:	Bayfront Activity Center	
Project Code:	WACGP	
Account #:	118-3007-572-6577; 113-TBD	
Description/Justification:	Building has been demolished. Possible new project for use of slab.(I.E. Chickee Hut) Funding: \$ 343,000 1% Sales Tax \$1,300,000 Insurance Proceeds	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Quality of life and Safety – Provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/ Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$496,270	\$496,270	\$0	\$0	\$0	\$0	\$0
Equipment	\$11,960	\$11,960	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$508,230	\$508,230	\$1,300,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - St	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0
UnFunded	\$165,230	\$165,230	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$1,302,921	\$1,302,921	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,811,151	\$508,230	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$496,270	\$11,960	\$0	\$508,230	
Actual	\$0	\$0	\$119,000	\$0	\$0	\$119,000	
Variance	0%	0%	-76%	-100%	0%	-77%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520
Description/ Justification:	<p>As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements.</p> <p>Planning Estimate – Total \$2,788,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct</p> <p>Design and Engineering - \$275,000 Construction - \$2,200,000 Permit - \$5,000 Contingency - \$270,000 Project Management - \$38,000</p> <p>Funding Requests: \$1,038,000 1% Sales tax includes \$1,250,000 Tier 2 - 1% sales tax (unfunded) \$500,000 est. Mobility impact fees (\$500,000 estimated available through FY 2028).</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$275,000	\$27,000	\$75,000	\$173,000	\$0	\$0	\$0
Construction	\$2,513,000	\$248,000	\$688,000	\$1,577,000	\$0	\$0	\$0
Total	\$2,788,000	\$275,000	\$763,000	\$1,750,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,038,000	\$275,000	\$550,000	\$213,000	TBD	TBD	TBD
Local - FSIF	\$500,000	\$0	\$213,000	\$287,000	\$0	\$0	\$0
Unfunded	TBD	\$0	\$0	TBD	TBD	TBD	TBD
Total Funding	\$1,538,000	\$275,000	\$763,000	\$500,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$30,500	\$0	\$3,000	\$5,000	\$7,500	\$7,500	\$7,500
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$275,000	\$0	\$2,513,000	\$0	\$0	\$2,788,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	HIGH	
Project Lead:		
Project Title:	Complete Street – Airport Road Improvements	
Project Code:	AIRCOM	
Account #:	118-3007-541-6517/301-3005-541-6517	
Description/ Justification:	<p>Planning Estimates – Total Construction \$2,288,500</p> <p>FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. Design \$171,000 completed.</p> <p>FY 2028-2029 - Construction Railroad Crossings - \$500,000 All other Construction - \$1,500,000 Permit - \$10,000 Engineering Services- \$7,500 Contingency - \$100,000</p> <p>Funding: \$ 150,000 - 1% Sales Tax \$ 250,000 - Mobility Impact fees \$1,200,000 - Unfunded - 1% Sales Tax Tier II \$ 688,500 - Unfunded: Possible add'l Mobility Impact fees.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.

Timeline:	Start Date: 10/01/2020	0%	End Date: 09/30/2029
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$171,000	\$150,000	\$0	\$0	\$21,000	\$0	\$0
Construction	\$2,117,500	\$0	\$0	\$0	\$79,000	\$2,038,500	\$0
Total	\$2,288,500	\$150,000	\$0	\$0	\$100,000	\$2,038,500	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$150,000	\$150,000	\$0	\$0	TBD	\$0	\$0
Local - FSIF	\$250,000	\$0	\$0	\$0	\$100,000	\$150,000	\$0
Unfunded	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Total Funding	\$400,000	\$150,000	\$0	\$0	\$100,000	\$150,000	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$171,000	\$0	\$2,117,500	\$0	\$0	\$2,288,500	
Actual	\$87,000	\$0	\$0	\$0	\$0	\$87,000	
Variance	-49%	0%	-100%	0%	0%	-96%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: City Manager/ Planning Dept Contact: Boyd Lawrence Project Priority: HIGH Project Lead: Project Title: Complete Street - Cooper Street Improvements Project Code: COOCOM Account #: 118-3007-541-6516</p>							
<p>Description/ Justification:</p> <p>Planning Estimates - Total \$3,309,000</p> <p>FY 2026: Design improvements to Cooper Street from Airport Road to East Marion Avenue (US 17 SB), providing sidewalks, bicycle facilities, decorative street lights, and street trees. \$308,000</p> <p>FY 2028: Construction \$2,911,000</p> <p>Funding:</p> <p>\$ 90,000 - 1% Sales Tax – prior year design to 30% plans</p> <p>\$3,219,000 - FDOT LAP/Grant Funding – FDOT Project #452221-1</p>							
<p>Priority Alignment: Infrastructure Sustainability</p> <p>Goal: Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.</p> <p>Community Impact: The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including Vision Zero goal. It connects to the existing Punta Gorda Pathway segments at Harborwalk and Airport Road. It links the eastside neighborhood to the Medical Center Area in the E Marion Ave [US 17 SB] and E Olympia Ave [US 17 NB] corridors.</p>							
<p>Timeline:</p>	<p>Start Date: 10/01/2024</p> <p>0%</p>	<p>End Date: 09/30/2028</p>					
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Planning</p>	<p>\$90,000</p>	<p>\$90,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Design/ Engineering</p>	<p>\$308,000</p>	<p>\$0</p>	<p>\$308,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Construction</p>	<p>\$2,911,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$2,911,000</p>	<p>\$0</p>	<p>\$0</p>
<p>Total</p>	<p>\$3,309,000</p>	<p>\$90,000</p>	<p>\$308,000</p>	<p>\$0</p>	<p>\$2,911,000</p>	<p>\$0</p>	<p>\$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
State - G	\$3,219,000	\$0	\$308,000	\$0	\$2,911,000	\$0	\$0
Total Funding	\$3,309,000	\$90,000	\$308,000	\$0	\$2,911,000	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$18,000	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$90,000	\$308,000	\$2,911,000	\$0	\$0	\$3,309,000	
Actual	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
Variance	0%	-100%	-100%	0%	0%	-97%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Shreve Street Complete Street Improvements	
Account #:	118-3007-541-6512	
Description/ Justification:	<p>Projected Planning Costs – Total \$444,500</p> <p>FY 2021 – 2023: Total Cost - \$167,000 Shreve Street links the Linear Park path to the US 41 Path of the Punta Gorda Pathways system. The addition of path lighting will enhance the pathway's safety and security, encouraging more utilization in the sunrise and twilight hours.</p> <p>FY 2025: \$50,000 Design to widen the existing 5-foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to meet the link from the Shreve Street Path to the US 41 Path.</p> <p>FY 2025 – FY 2026: Construction All other Construction - \$200,000 Permit - \$5,000 Engineering Services - \$2,500 Contingency - \$10,000 Project Management - \$10,000</p> <p>Funding: \$355,000 – 1% Sales Tax; \$ 89,500 – Unfunded</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including the Vision Zero goal. It improves safety and security for all path users.

Timeline:	Start Date: 10/01/2020	0%	End Date: 09/30/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Construction	\$374,500	\$285,000	\$89,500	\$0	\$0	\$0	\$0
Total	\$444,500	\$355,000	\$89,500	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	\$89,500	\$0	\$0	\$0	\$0
Total Funding	\$355,000	\$355,000	\$89,500	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$22,000	\$0	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$70,000	\$374,500	\$0	\$0	\$444,500	
Actual	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
Variance	0%	0%	-100%	0%	0%	-84%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	HIGH
Project Lead:	
Project Title:	Harborwalk - US 41 SB Bridge Approach Lighting
Project Code:	451102
Account #:	118-3007-541-6507
Description/ Justification:	<p>This project will provide lighting consistency on US 41 from the Peace River Bridge to Virginia Avenue, improving safety for all roadway users. In addition, the project will enhance the aesthetic appeal of the historic downtown areas of Punta Gorda.</p> <p>Planning Estimates – Total \$420,000 for City standard decorative upgrades</p> <p>FDOT Managed Project: Cross Street [US 41 SB] from Retta Esplanade to Peace River Bridge</p> <p>FY 2026: This project is intended to go with FDOT roadway resurfacing project US 41 SB from Peace River Bridge to Charlotte Avenue (FM #: 451102-1) through a Local Funding Agreement. Design by FDOT of decorative lighting along this segment consistent with existing City standard decorative street lights north of Retta Esplanade to the bridge. No cost to City for engineering design.</p> <p>FY 2028: FDOT roadway resurfacing project FM #: 451102-1 construction year with Local Funding Agreement (LFA) for decorative lighting installation.</p> <p>Funding: \$420,000 UNFUNDED</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Provide consistent aesthetic streetscape character along the US 41 corridors in the historic downtown while enhancing safety for all roadway users.

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2028
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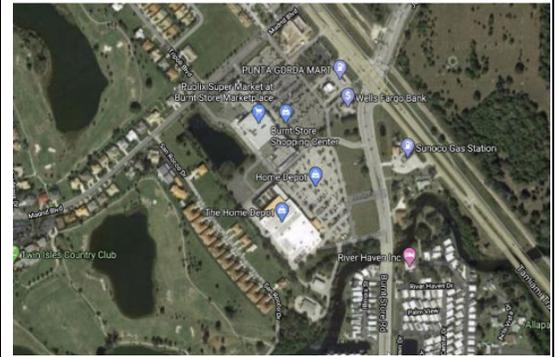
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Total	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
UnFunded	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Total Funding	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$3,750	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Construction	Land	Equipment	Contingency	Total	
Estimated	\$0	\$420,000	\$0	\$0	\$0	\$420,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning/ Public Works						
Dept Contact:	Ron Everts/ Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Ponce De Leon Park Improvements						
Project Code:	PONCE						
Account #:	301-3004-572-6334/ 301-3004-519-6300/ 118-3007-572-6332						
Description/ Justification:	<p>Planning Estimates: Total \$3,645,015</p> <p>FY 2021 Repairs to seawall (\$320,690)</p> <p>FY 2022 Design, permitting boardwalk & pier (\$224,325)</p> <p>FY 2023 Construction/repairs to boardwalk & pier (\$754,000)</p> <p>FY 2025 Remaining funds used for repairs (\$70,525)</p> <p>FY 2026 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings Planning Estimate \$1,500,000</p> <p>FY 2027 – FY 2028 Design/build new playground Planning Estimate \$500,000</p> <p>Funding through 2025:</p> <p>\$700,000 – Proceeds from Sale of Fisherman’s Village</p> <p>\$295,300 – Wooden pathways and pilings project (general funds accounted for on separate CIP sheet)</p> <p>\$305,000 – 1% Sales Tax</p> <p>\$2,000,000 – Unfunded – Potential use of Park Impact Fees</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.						
Timeline:	Start Date: 10/01/2024	0%			End Date: 09/30/2028		
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/ Engineering	\$333,015	\$283,015	\$50,000	\$0	\$0	\$0	\$0
Construction	\$2,267,285	\$1,017,285	\$950,000	\$0	\$300,000	\$0	\$0
Equipment	\$700,000	\$0	\$500,000	\$200,000	\$0	\$0	\$0
Total	\$3,300,300	\$1,300,300	\$1,500,000	\$200,000	\$300,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$295,300	\$295,300	\$0	\$0	\$0	\$0	\$0
Local - OF	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Local - ST	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0
UnFunded	\$0	\$0	TBD	TBD	TBD	TBD	\$0
Total Funding	\$1,300,300	\$1,300,300	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$24,000	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$333,015	\$2,267,285	\$700,000	\$0	\$3,300,300	
Actual	\$0	\$283,015	\$1,017,285	\$0	\$0	\$1,300,300	
Variance	0%	-15%	-55%	-100%	0%	-61%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning/ Public Works							
Dept Contact:	Ron Everts/ Boyd Lawrence							
Project Priority:	CRITICAL							
Project Lead:								
Project Title:	Traffic Signal - Burnt Store Corridor							
Project Code:	TBD							
Account #:	TBD							
Description/ Justification:	<p>To enhance traffic ingress and egress from the Burnt Store Isles commercial center, reducing the burden of cut-thru traffic experienced by the Burnt Store Isles residential neighborhood.</p> <p>Planning Estimates – Total \$1,337,600 Engineering and Design Services - \$419,520 Construction - \$851,200 Contingency - \$66,880</p> <p>Funding: \$345,000 - Sales Tax Tier II Unfunded \$992,600 – Unfunded</p> <p>Note: Currently, this project does not include ROW or construction easement costs but may be funded from the contingency estimate. At the request of the City of Punta Gorda, Charlotte County conducted a signal warrant study at Burnt Store Rd at Home Depot. The study concluded that a signal met three of the warrant conditions. By the usual traffic engineering metric, this intersection warrants the placement of a traffic signal.</p>							
Priority Alignment:	Infrastructure Sustainability							
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.							
Community Impact:	Increase safe and efficient access to the Burnt Store Isles area business node, relieving traffic demands on the Tamiami Trail [US 41] at Monaco Blvd intersection and traffic signal.							
Timeline:	Start Date:	0%				End Date:		
	10/01/2025					09/30/2027		
Financial Information								
	5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/ Engineering		\$419,520	\$0	\$419,520	\$0	\$0	\$0	\$0
Construction		\$918,080	\$0	\$0	\$918,080	\$0	\$0	\$0
Total		\$1,337,600	\$0	\$419,520	\$918,080	\$0	\$0	\$0



5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$0	\$0	TBD	TBD	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$24,000	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$419,520	\$918,080	\$0	\$0	\$1,337,600	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	HIGH	
Project Lead:		
Project Title:	Complete Street - US 41 - Airport Rd to Carmalita St Improvements	
Project Code:	451101-1	
Account #:	301-3004-541-6518/ 118-3007-541-6518	
Description/ Justification:	<p>FDOT road resurfacing project 451101-1 in progress FY 2025. City funding for street enhancements to maintain the ascetics and character of city and increase bicycle and pedestrian safety along US 41 – Airport Road to Carmalita Street. This includes sidewalks, bike lanes, paved shoulders, lighting.</p> <p>FY 2027: Construction</p> <p>Construction - \$525,000 Project management - \$19,950</p> <p>Funding: \$544,950 – UNFUNDED</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Provide an aesthetically enhanced platform for commerical infill and redevelopment along this gateway corridor to the historic downtown, while increasing safety for all roadway users. Project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$544,950	\$0	\$0	\$544,950	\$0	\$0	\$0
Total	\$544,950	\$0	\$0	\$544,950	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
UnFunded	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$15,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$544,950	\$0	\$0	\$544,950	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

**UNFUNDED PROJECTS
CAPITAL IMPROVEMENTS PROGRAM
FY 2026 - FY 2030
(All figures in thousands of dollars)**

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	Page#	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
<i>Only unfunded portion for partially funded projects:</i>			
Complete Street - Virginia Ave - US 41 to Nesbit	2	1,001	
Complete Street - Airport Rd Improvements	4	689	
Ponce de Leon Park Improvements	6	2,000	
Harborwalk-US41SB Bridge Approach Lighting (decorative standards)	8	420	
Henry St Property Improvements	10	1,160	
Public Safety Building Expansion	12	Unknown	
Historic District Infrastructure	14	1,250	Yes
Complete Street - Shreve Street	16	90	
Traffic Signal - Burnt Store Rd and Home Depot	18	1,337	
Complete Street - US 41 - Airport to Carmalita	20	545	
Channel and Basin Dredging at Boat Club Area	22	330	Yes
Stormwater Drainage Improvement-Downtown	24	Unknown	
ADA Transition Plan Implementation	26	390	Yes
<i>Fully unfunded projects:</i>			
Tiger Dam	28	421	
Public Safety Building Fencing	30	100	
PW/UT Campus Storage Area Fencing	32	45	
PW/UT Campus Paving	34	150	
Linear trail Repave	36	120	
Accessible Pedestrian Signals (APS)	38	800	Yes
Pickleball Court Fence Replacement	40	110	
Boat Club Basin - Day Docks	42	75	
W. William St. Drainage Improvements	44	275	
Glasgow Avenue Improvements	46	825	
Gateway Alley 100 Block W Marion Ave at Herald Court	48	373	
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	50	1,918	
Sidewalk Connections Via Tripoli: Mineo Dr to Magdalena Dr	52	320	
Sidewalk Improvement Phase I	54	432	
Unimproved Alleyway	56	750	
Baynard/Vasco Sidewalk Improvements	58	517	
Harborwalk East - Phase II	60	1,915	
Bicycle Capital Improvement Program	62	1,532	
Harborwalk - US 41 NB Bridge Underpass Improvements	64	255	
Virginia Ave Complete St Improvements - Harvey St. to US 41	66	1,016	
Maud Street Angled Parking	68	351	
Royal Poinciana Improvements Complete St	70	3,256	
Tropicana & Marion Sidewalk Enhancement	72	408	
Historic District Street Lights	74	683	
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	76	445	
Historic District Interpretation Markers	78	620	
Harborwalk - Lashley Park Marriage Point	80	999	
Veteran's Park Shade Structure(s)	82	447	
Trabue Park Improvements	84	1,642	
South Punta Gorda Park (Firestation II)	86	1,277	
Harborwalk West - Area 3	88	2,298	
Living Shoreline Harborwalk: Alice, Pittman, Shreve, & Trabue Parks	90	3,500	Yes
Waterfront Sports Activity Center at Gilchrist Park	92	3,500	
PROJECT CATEGORY - UNFUNDED TOTAL		40,587	

Dept/Div:	City Manager/ Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Complete Street - Virginia Avenue Improvements - US 41 to Nesbit						
Account #:	118-3007-541-6519						
Description/ Justification:	<p>Planning Estimate – Total \$2,057,000</p> <p>FY 2021-2024: Design, permitting completed.</p> <p>Carryover of \$871,358 earmarked for this area per City Council 7.3.2024; possibly just parking. Per Ron Everts 4.2.25: this project must be completed as designed, due to lighting, drainage, and permitting. Joan LeBeau concurred.</p> <p>FY 2026-2027: Construction Construction - \$1,701,600; Permit - \$10,000; Engineering Services - \$8,000; Contingency - \$150,000 = \$1,869,600</p> <p>Original Funding: \$1,056,000 1% Sales Tax - Increase of \$1,001,000 based on engineer's 2024 cost est. - Total project includes Funds Already spent on Design</p> <p>An internal continuation of the Punta Gorda Pathway project, the addition of this section will safely connect the residential community to the commercial section providing access to a variety of destination points and a safe route to commercial, retail & other areas.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.						
Community Impact:	Provide an aesthetically enhanced platform for commercial infill and redevelopment along this gateway corridor to the historic downtown while increasing safety for all roadway users. The project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.						
Timeline:	Start Date:	0%	End Date:				
	10/01/2024		12/02/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$350,000	\$350,000					
Construction	\$1,707,000	\$706,000	\$1,001,000				
Total	\$2,057,000	\$1,056,000	\$1,001,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,056,000	\$1,056,000	\$0	\$0	\$0	\$0	\$0
Unfunded	\$1,001,000	\$0	\$1,001,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,057,000	\$1,056,000	\$1,001,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$20,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$350,000	\$0	\$1,707,000	\$0	\$0	\$2,057,000	
Actual	\$185,000	\$0	\$0	\$0	\$0	\$185,000	
Variance	-47%	0%	-100%	0%	0%	-91%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	HIGH	
Project Lead:		
Project Title:	Complete Street – Airport Road Improvements	
Project Code:	AIRCOM	
Account #:	118-3007-541-6517/301-3005-541-6517	
Description/ Justification:	<p>Planning Estimates – Total Construction \$2,288,500</p> <p>FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. Design \$171,000 completed.</p> <p>FY 2028-2029 - Construction</p> <p>Railroad Crossings - \$500,000</p> <p>All other Construction - \$1,500,000</p> <p>Permit - \$10,000</p> <p>Engineering Services- \$7,500</p> <p>Contingency - \$100,000</p> <p>Funding:</p> <p>\$ 150,000 - 1% Sales Tax</p> <p>\$ 250,000 - Mobility Impact fees</p> <p>\$1,200,000 - Unfunded - 1% Sales Tax Tier II</p> <p>\$ 688,500 - Unfunded: Possible add'l Mobility Impact fees.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.

Timeline:	Start Date: 10/01/2020	0%	End Date: 09/30/2029
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$171,000	\$150,000	\$0	\$0	\$21,000	\$0	\$0
Construction	\$2,117,500	\$0	\$0	\$0	\$79,000	\$2,038,500	\$0
Total	\$2,288,500	\$150,000	\$0	\$0	\$100,000	\$2,038,500	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$150,000	\$150,000	\$0	\$0	TBD	\$0	\$0
Local - FSIF	\$250,000	\$0	\$0	\$0	\$100,000	\$150,000	\$0
Unfunded	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Total Funding	\$400,000	\$150,000	\$0	\$0	\$100,000	\$150,000	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$171,000	\$0	\$2,117,500	\$0	\$0	\$2,288,500	
Actual	\$87,000	\$0	\$0	\$0	\$0	\$87,000	
Variance	-49%	0%	-100%	0%	0%	-96%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: City Manager/ Planning/ Public Works Dept Contact: Ron Everts/ Boyd Lawrence Project Priority: CRITICAL Project Lead: Project Title: Ponce De Leon Park Improvements Project Code: PONCE Account #: 301-3004-572-6334/ 301-3004-519-6300/ 118-3007-572-6332</p>							
<p>Description/ Justification:</p> <p>Planning Estimates: Total \$3,645,015 FY 2021 Repairs to seawall (\$320,690) FY 2022 Design, permitting boardwalk & pier (\$224,325) FY 2023 Construction/repairs to boardwalk & pier (\$754,000) FY 2025 Remaining funds used for repairs (\$70,525) FY 2026 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings Planning Estimate \$1,500,000 FY 2027 – FY 2028 Design/build new playground Planning Estimate \$500,000</p> <p>Funding through 2025: \$700,000 – Proceeds from Sale of Fisherman’s Village \$295,300 – Wooden pathways and pilings project (general funds accounted for on separate CIP sheet) \$305,000 – 1% Sales Tax</p> <p>\$2,000,000 – Unfunded – Potential use of Park Impact Fees</p>			<p>Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.</p>				
<p>Timeline: Start Date: 10/01/2024 0% End Date: 09/30/2028</p>							
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Planning</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Design/ Engineering</p>	<p>\$333,015</p>	<p>\$283,015</p>	<p>\$50,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Construction</p>	<p>\$2,267,285</p>	<p>\$1,017,285</p>	<p>\$950,000</p>	<p>\$0</p>	<p>\$300,000</p>	<p>\$0</p>	<p>\$0</p>
<p>Equipment</p>	<p>\$700,000</p>	<p>\$0</p>	<p>\$500,000</p>	<p>\$200,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Total</p>	<p>\$3,300,300</p>	<p>\$1,300,300</p>	<p>\$1,500,000</p>	<p>\$200,000</p>	<p>\$300,000</p>	<p>\$0</p>	<p>\$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$295,300	\$295,300	\$0	\$0	\$0	\$0	\$0
Local - OF	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
Local - ST	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	TBD	TBD	TBD	TBD	\$0
Total Funding	\$1,300,300	\$1,300,300	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$24,000	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$333,015	\$2,267,285	\$700,000	\$0	\$3,300,300	
Actual	\$0	\$283,015	\$1,017,285	\$0	\$0	\$1,300,300	
Variance	0%	-15%	-55%	-100%	0%	-61%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: City Manager/ Planning Dept Contact: Boyd Lawrence Project Priority: HIGH Project Lead: Project Title: Harborwalk - US 41 SB Bridge Approach Lighting Project Code: 451102 Account #: 118-3007-541-6507</p>	<p>This project will provide lighting consistency on US 41 from the Peace River Bridge to Virginia Avenue, improving safety for all roadway users. In addition, the project will enhance the aesthetic appeal of the historic downtown areas of Punta Gorda.</p> <p>Planning Estimates – Total \$420,000 for City standard decorative upgrades</p> <p>FDOT Managed Project: Cross Street [US 41 SB] from Retta Esplanade to Peace River Bridge</p> <p>FY 2026: This project is intended to go with FDOT roadway resurfacing project US 41 SB from Peace River Bridge to Charlotte Avenue (FM #: 451102-1) through a Local Funding Agreement. Design by FDOT of decorative lighting along this segment consistent with existing City standard decorative street lights north of Retta Esplanade to the bridge. No cost to City for engineering design.</p> <p>FY 2028: FDOT roadway resurfacing project FM #: 451102-1 construction year with Local Funding Agreement (LFA) for decorative lighting installation.</p> <p>Funding: \$420,000 UNFUNDED</p>
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<p>Priority Alignment: Infrastructure Sustainability</p> <p>Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.</p> <p>Community Impact: Provide consistent aesthetic streetscape character along the US 41 corridors in the historic downtown while enhancing safety for all roadway users.</p>

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Total	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Total Funding	\$420,000	\$0	\$0	\$0	\$420,000	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$3,750	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Construction	Land	Equipment	Contingency	Total	
Estimated	\$0	\$420,000	\$0	\$0	\$0	\$420,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: City Manager/ Planning
Dept Contact: Boyd Lawrence
Project Priority: **CRITICAL**
Project Lead:
Project Title: W Henry St. Property Improvements and Connecting Points of Interest
Project Code: HENIMP
Account #: 118-3007-572-6521 / 301-3004-572-6332



Description/Justification: Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.)
 Planning Estimate – Total \$3,227,000

FY 2023-2025: \$350,000
 Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance.

FY 2023-2026: Construction
 Construction - \$ 2,205,000
 Permit - \$ 100,000
 Engineering Services - \$ 10,000
 Contingency - \$ 450,000
 Project management - \$ 67,000

Funding: \$1,817,000 1% Sales Tax
 \$ 250,000 Park Impact Fees
 \$1,160,000 UNFUNDED - Tier2 Request –
 \$1,000,000 1% Sales Tax/ add'l Park Impact Fees

Priority Alignment: Infrastructure Sustainability
Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact: Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.

Timeline: **Start Date:** 01/01/2023 **End Date:** 09/30/2026
Progress: 0%

Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Construction	\$2,877,000	\$1,717,000	\$1,160,000	\$0	\$0	\$0	\$0
Total	\$3,227,000	\$2,067,000	\$1,160,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,817,000	\$1,817,000	\$0	\$0	\$0	\$0	\$0
Local - FSIF	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	TBD	\$0	\$0	\$0	\$0
Total Funding	\$2,067,000	\$2,067,000	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Contractual	\$40,000	\$0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$350,000	\$0	\$2,877,000	\$0	\$0	\$3,227,000	
Actual	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
Variance	0%	0%	-100%	0%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department/ Fire Department	
Dept Contact:	Dylan Renz/ Holden Gibbs	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Public Safety Building(s)	
Project Code:	PBSFTY	
Account #:	118-3007-521-6216/ 301-3004-521-6216	
Description/ Justification:	<p>Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed.</p> <p>Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities.</p> <p>Funding: \$5,600,000 1% Sales Tax (includes \$163,500 for proj. mgmt.) \$1,350,000 Est. Public Safety Impact Fees</p> <p>Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department.</p> <p>Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$3,850,000	\$200,000	\$2,182,000	\$1,468,000	\$0	\$0	\$0
Land	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Equipement	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Total	\$6,950,000	\$3,300,000	\$2,182,000	\$1,468,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$5,600,000	\$2,550,000	\$1,882,000	\$1,168,000	TBD	TBD	TBD
Local - FSIF	\$1,350,000	\$750,000	\$300,000	\$300,000	TBD	TBD	TBD
Unfunded	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$6,950,000	\$3,300,000	\$2,182,000	\$1,468,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$3,850,000	\$3,100,000	\$0	\$0	\$0	\$6,950,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	0%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning
Dept Contact:	Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520
Description/ Justification:	<p>As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements.</p> <p>Planning Estimate – Total \$2,788,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct</p> <p>Design and Engineering - \$275,000 Construction - \$2,200,000 Permit - \$5,000 Contingency - \$270,000 Project Management - \$38,000</p> <p>Funding Requests: \$1,038,000 1% Sales tax includes \$1,250,000 Tier 2 - 1% sales tax (unfunded) \$500,000 est. Mobility impact fees (\$500,000 estimated available through FY 2028).</p>



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.

Timeline:	Start Date: 01/01/2023	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$275,000	\$27,000	\$75,000	\$173,000	\$0	\$0	\$0
Construction	\$2,513,000	\$248,000	\$688,000	\$1,577,000	\$0	\$0	\$0
Total	\$2,788,000	\$275,000	\$763,000	\$1,750,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,038,000	\$275,000	\$550,000	\$213,000	TBD	TBD	TBD
Local - FSIF	\$500,000	\$0	\$213,000	\$287,000	\$0	\$0	\$0
Unfunded	TBD	\$0	\$0	TBD	TBD	TBD	TBD
Total Funding	\$1,538,000	\$275,000	\$763,000	\$500,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$30,500	\$0	\$3,000	\$5,000	\$7,500	\$7,500	\$7,500
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$275,000	\$0	\$2,513,000	\$0	\$0	\$2,788,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

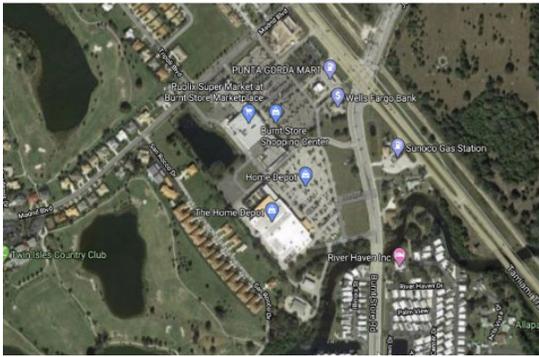
Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Shreve Street Complete Street Improvements	
Project Code:	SHVCOM	
Account #:	118-3007-541-6512	
Description/ Justification:	<p>Projected Planning Costs – Total \$444,500</p> <p>FY 2021 – 2023: Total Cost - \$167,000 Shreve Street links the Linear Park path to the US 41 Path of the Punta Gorda Pathways system. The addition of path lighting will enhance the pathway's safety and security, encouraging more utilization in the sunrise and twilight hours.</p> <p>FY 2025: \$50,000 Design to widen the existing 5-foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to meet the link from the Shreve Street Path to the US 41 Path.</p> <p>FY 2025 – FY 2026: Construction All other Construction - \$200,000 Permit - \$5,000 Engineering Services - \$2,500 Contingency - \$10,000 Project Management - \$10,000</p> <p>Funding: \$355,000 – 1% Sales Tax; \$ 89,500 – Unfunded</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including the Vision Zero goal. It improves safety and security for all path users.

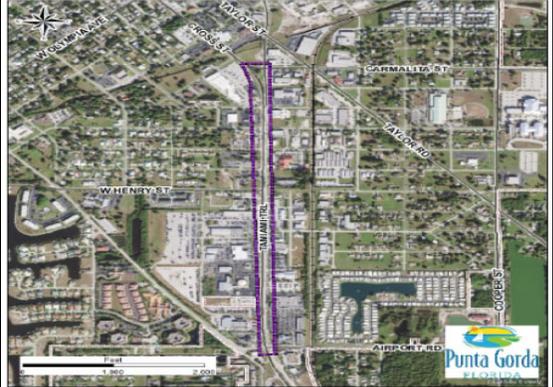
Timeline:	Start Date: 10/01/2020	0%		End Date: 09/30/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Construction	\$374,500	\$285,000	\$89,500	\$0	\$0	\$0	\$0
Total	\$444,500	\$355,000	\$89,500	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	\$89,500	\$0	\$0	\$0	\$0
Total Funding	\$355,000	\$355,000	\$89,500	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$22,000	\$0	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$70,000	\$374,500	\$0	\$0	\$444,500	
Actual	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
Variance	0%	0%	-100%	0%	0%	-84%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: City Manager/ Planning/ Public Works Dept Contact: Ron Everts/ Boyd Lawrence Project Priority: CRITICAL Project Lead: Project Title: Traffic Signal - Burnt Store Corridor Project Code: TBD Account #: TBD</p>		
<p>Description/ Justification:</p>	<p>To enhance traffic ingress and egress from the Burnt Store Isles commercial center, reducing the burden of cut-thru traffic experienced by the Burnt Store Isles residential neighborhood.</p> <p>Planning Estimates – Total \$1,337,600 Engineering and Design Services - \$419,520 Construction - \$851,200 Contingency - \$66,880</p> <p>Funding: \$345,000 - Sales Tax Tier II Unfunded \$992,600 – Unfunded</p> <p>Note: Currently, this project does not include ROW or construction easement costs but may be funded from the contingency estimate. At the request of the City of Punta Gorda, Charlotte County conducted a signal warrant study at Burnt Store Rd at Home Depot. The study concluded that a signal met three of the warrant conditions. By the usual traffic engineering metric, this intersection warrants the placement of a traffic signal.</p>	
<p>Priority Alignment: Goal: Community Impact:</p>	<p>Infrastructure Sustainability Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Increase safe and efficient access to the Burnt Store Isles area business node, relieving traffic demands on the Tamiami Trail [US 41] at Monaco Blvd intersection and traffic signal.</p>	
<p>Timeline:</p>	<p>Start Date: 10/01/2025 0%</p>	<p>End Date: 09/30/2027</p>
<p>Financial Information</p>		
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030</p>
<p>Project Costs</p>		
<p>Design/ Engineering</p>	<p>\$419,520</p>	<p>\$0 \$419,520 \$0 \$0 \$0 \$0</p>
<p>Construction</p>	<p>\$918,080</p>	<p>\$0 \$0 \$918,080 \$0 \$0 \$0</p>
<p>Total</p>	<p>\$1,337,600</p>	<p>\$0 \$419,520 \$918,080 \$0 \$0 \$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$0	\$0	TBD	TBD	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$24,000	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$419,520	\$918,080	\$0	\$0	\$1,337,600	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	HIGH	
Project Lead:		
Project Title:	Complete Street - US 41 - Airport Rd to Carmalita St Improvements	
Project Code:	451101-1	
Account #:	301-3004-541-6518/ 118-3007-541-6518	
Description/ Justification:	<p>FDOT road resurfacing project 451101-1 in progress FY 2025. City funding for street enhancements to maintain the ascetics and character of city and increase bicycle and pedestrian safety along US 41 – Airport Road to Carmalita Street. This includes sidewalks, bike lanes, paved shoulders, lighting.</p> <p>FY 2027: Construction</p> <p>Construction - \$525,000 Project management - \$19,950</p> <p>Funding: \$544,950 – UNFUNDED</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Provide an aesthetically enhanced platform for commerical infill and redevelopment along this gateway corridor to the historic downtown, while increasing safety for all roadway users. Project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.
Community Impact:	

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2027
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$544,950	\$0	\$0	\$544,950	\$0	\$0	\$0
Total	\$544,950	\$0	\$0	\$544,950	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	TBD	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Maintenance	\$15,000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$544,950	\$0	\$0	\$544,950	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works						
Dept Contact:	Ron Everts/ Bryan Clemons						
Project Priority:	CRITICAL						
Project Lead:	Bryan Clemons						
Project Title:	Channel and Basin Dredging at Boat Club Area						
Project Code:	BCDRDG						
Account #:	301-3004-572-6359						
Description/ Justification:	<p>Engage a consultant to obtain permitting for maintenance dredging of the Boat Club channel and basin. Perform dredging. Remove concrete dock - completed</p> <p>FY 2026: UNFUNDED dredge basin and channel: \$330,000 Staff to apply for Mac Grant. The channel and basin have silted which limits access to the public, boating, and sailing clubs. Concrete dock was removed.</p> <p>Cost estimate in January 2022 based on 4500 cubic yards @ \$44.44 per cubic yard. Current estimate would increase cubic yards to 5500 due to surge events and costs to \$60.00 per cubic yard. City inlet dredge contract increased approximately 21 percent from 2022 to 2023.</p> <p>Assumed another 14% increase from 2023 to 2025.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Quality of life and safety						
Timeline:	Start Date:	0%				End Date:	
	10/01/2025					09/31/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$10,000	\$10,000					
Construction	\$360,000	\$30,000	\$330,000				
Total	\$370,000	\$40,000	\$330,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Unfunded	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$370,000	\$40,000	\$330,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$10,000	\$0	\$360,000	\$0	\$0	\$370,000	
Actual	\$10,000	\$0	\$30,000	\$0	\$0	\$40,000	
Variance	0%	0%	-92%	0%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Downtown Flooding Phase III	
Account #:	301-3004-541-6316	
Description/ Justification:	<p>The City experiences flood conditions on a regular basis in its downtown area as a result of high tides, and is compounded by rainfall. The flooding is exacerbated even more during wind events that create surge within the receiving waters of Charlotte Harbor/Peace River. Recent tropical events have caused significant flooding of streets, homes, businesses and City properties.</p> <p>The City is seeking a Professional Engineering and Surveying Firm to study the drainage system in the downtown area to identify possible solutions to reduce or eliminate flooding in the downtown area. Some of the drainage systems to be examined and possibly modified maybe owned by the Florida Department of Transportation and/or Charlotte County. This project is expected to be a large scale multi-phased project.</p> <p>FY 2025: \$150,000 in General Fund for study; \$1,375,907 funded from special use to begin engineering and construction once options are provided from study.</p> <p>FY 2026: Unfunded</p> <p>Until we get through the engineering study, the costs of this project are just a guess but it is expected to easily get to \$5 million or more.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Quality of life and safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$750,000	\$500,000	\$250,000				
Construction	\$2,875,907	\$875,907	\$1,000,000	\$1,000,000			
Total	\$3,625,907	\$1,375,907	\$1,250,000	\$1,000,000	\$0	\$0	\$0

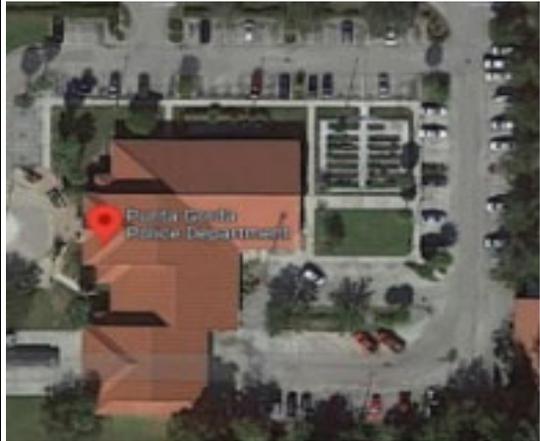
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$1,375,907	\$1,375,907		\$0	\$0	\$0	\$0
Unfunded	\$2,250,000	\$0	\$1,250,000	\$1,000,000	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$3,625,907	\$1,375,907	\$1,250,000	\$1,000,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2	\$0	\$500	\$500	\$500	\$500	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$750,000	\$0	\$2,875,907	\$0	\$0	\$3,625,907	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

<p>Dept/Div: City Manager/ Planning Dept Contact: Boyd Lawrence Project Priority: CRITICAL Project Lead: Project Title: ADA Transition Plan Implementation Project Code: ADA Various Account #: 118-3007-515-6300</p>							
<p>Description/Justification:</p> <p>Projects include but are not limited to ADA & Security Enhancements, Internal Wayfinding Signage, Laishley Park Improvements, Linear Park Improvements, City Hall Improvements, and Nature Park Improvements.</p> <p>FY 2023 – 2028: Implementation of the City ADA Transition Plan to assure compliance with all federal, state, and local regulations, standards, and compliance monitoring requirements. FY 2023-2024 for City Hall.</p> <p>Funding Per Year through FY 2027 - \$125,000 + \$5,000 for Project Management from 1% Sales Tax \$1,463,390.</p> <p>FY 2028 and beyond: UNFUNDED To remain eligible for federal grant funding, the City must have in place an ADA Transition Plan that includes a schedule of implementation.</p>							
<p>Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Improve accessibility to all residents and visitors throughout the City facilities, parks, and sidewalks.</p>							
<p>Timeline: Start Date: 01/01/2023 0% End Date: 09/30/2030</p>							
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Design/Engineering</p>	<p>\$150,000</p>	<p>\$25,000</p>	<p>\$25,000</p>	<p>\$25,000</p>	<p>\$25,000</p>	<p>\$25,000</p>	<p>\$25,000</p>
<p>Construction</p>	<p>\$1,703,390</p>	<p>\$1,178,390</p>	<p>\$105,000</p>	<p>\$105,000</p>	<p>\$105,000</p>	<p>\$105,000</p>	<p>\$105,000</p>
<p>Total</p>	<p>\$1,853,390</p>	<p>\$1,203,390</p>	<p>\$130,000</p>	<p>\$130,000</p>	<p>\$130,000</p>	<p>\$130,000</p>	<p>\$130,000</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - ST	\$1,463,390	\$1,203,390	\$130,000	\$130,000	TBD	TBD	TBD
Unfunded	\$0	\$0	\$0	\$0	TBD	TBD	TBD
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,463,390	\$1,203,390	\$130,000	\$130,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$24,000	\$2,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$150,000	\$0	\$1,703,390	\$0	\$0	\$1,853,390	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Fire Department Holden Gibbs HIGH Holden Gibbs Tiger Dams 001-1300-522-6403						
Description/ Justification:	Tiger Dam Flood Barriers Flexible water filled tubes used to protect City assets from flood water. Reusable Tiger Dams will be used at City Hall, City Hall Annex, Herald Ct. Parking Garage, Fire Station 3, and the Public Safety Building						
Priority Alignment: Goal: Community Impact:	Quality of Life Maintain the City's high safety rating, emergency response and storm preparedness. Equipment purchased will directly assist with protecting City infrastructure from damage do to flooding.						
Timeline:	Start Date: 10/01/2025	End Date: 09/30/2026					
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$420,953	\$0	\$420,953	\$0	\$0	\$0	\$0
Total	\$420,953	\$0	\$420,953	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$420,953	\$0	\$420,953	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$420,953	\$0	\$420,953	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$420,953	\$0	\$420,953	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment	10/1/2025		0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Public Safety Building Fencing	
Account #:	TBD	
Description/ Justification:	<p>Install approximately 190 feet of 8-foot high vinyl privacy fence from near the NE corner of the building along Ann Street including two pedestrian access gates and a vehicle access gate. Install approximately 160 feet of 8-foot high chain link fence along the east side of the property to tie to the building in the SE corner of the property. Install approximately 30 feet of 8-foot high chain link fence from SE corner of the building to tie to the existing fence along the south property line. Vehicle access includes a fast cycle opener and necessary electrical for opener. Also included are clickers for staff.</p> <p>Provide security, restricted access to Public Safety Vehicle Parking lot, and prevent access other than Public Safety Employees</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Apply best management practices and systems in infrastructure maintenance.
Community Impact:	Quality of Life and Safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Equipment	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
UnFunded	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: PW/UT Campus Storage Area Fencing Project Code: TBD Account #: TBD								
Description/Justification: Fencing of Public Works storage yard to secure stored materials and equipment due to recent thefts. Approximately - 750 LF of 8 foot chainlink fence.								
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of life and safety								
Timeline: Start Date: 10/01/2025 End Date: 09/31/2026		0%						
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Construction		\$45,000	\$0	\$45,000				
Total		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$45,000	\$0	\$0	\$45,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: PW/UT Campus Paving Project Code: TBD Account #: TBD								
Description/ Justification: Adding concrete gutter at flow lines in parking lot and repaving of failing asphalt parking lot around buildings. This work will include improved drainage, re-paving portions of the failing drives, and re-sealing remaining asphalt to extend life expectancy.								
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of life and safety								
Timeline:		Start Date: 10/01/2025		0%		End Date: 09/31/2026		
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Construction		\$150,000	\$0	\$150,000				
Total		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works	
Dept Contact:	Ron Everts/ Bryan Clemons	
Project Priority:	CRITICAL	
Project Lead:	Bryan Clemons	
Project Title:	Linear Trail Repave	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	Age and tree roots have led to numerous issues with the existing asphalt on linear trail. Right of way has installed root barrier in many locations to reduce future issues from tree roots. The path is in need of an asphalt overlay and sodding at the edges to create smooth even surface for the trail.	

Priority Alignment:	Infrastructure Sustainability
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.
Community Impact:	Quality of life and safety

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/31/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$120,000	\$0	\$0	\$120,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning/ Public Works
Dept Contact:	Ron Everts/ Boyd Lawrence
Project Priority:	CRITICAL
Project Lead:	
Project Title:	Accessible Pedestrian Signals (APS)
Project Code:	TBD
Account #:	TBD
Description/ Justification:	<p>An Accessible Pedestrian Signal (APS) is an integrated device that communicates information about the WALK and DON'T WALK intervals at signalized intersections in non-visual formats (i.e., audible tones and vibrotactile surfaces) to pedestrians who are blind or have low vision. County to replace all signalized crosswalks with APS. 2025 price of equipment = \$8,000 per pole</p> <p>FDOT Intersections in the City of Punta Gorda</p> <ol style="list-style-type: none"> 1. Olympia Avenue and Cooper Street 2. Marion Avenue and Nesbit Street 3. Marion Avenue and Tamiami Trail (41) North 4. Marion Avenue and Taylor Street 5. Marion Avenue and Tamiami Trail (41) South 6. Olympia Avenue and Nesbit Street 7. Olympia Avenue and Tamiami Trail (41) North 8. Olympia Avenue and Taylor Street 9. Olympia Avenue and Tamiami Trail (41) South 10. West Virginia Avenue and Tamiami Trail (41) South 11. West Virginia Avenue and Tamiami Trail (41) North 12. Taylor Street and Tamiami Trail (41) North 13. McKenzie Street and Tamiami Trail (41) 14. Airport Road and Tamiami Trail (41) 15. Aqui Esta Drive and Tamiami Trail (41) 16. Monaco Drive and Tamiami Trl (41) <p>City-owned Intersections</p> <ol style="list-style-type: none"> 17. Jones Loop Road and Indian Springs Road 18. Carmalita Street and Cooper Street 19. Bal Harbor Boulevard and West Marion Avenue <p>Split Cost FDOT / City</p> <ol style="list-style-type: none"> 20. Airport Road and Taylor Road <p>FDOT Safe Streets for All Grant funding may pay for signals in certain corridors identified as High-Injury Networks.</p>



Priority Alignment:	Quality of Life
Goal:	Support and promote a pedestrian & bicycle friendly community through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.
Community Impact:	Enhanced community safety and accessibility by providing audible and tactile cues for pedestrians with visual impairments, promoting independence and inclusivity for all.

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Construction	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Total	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
State - G	\$0	\$0	TBD	\$0	\$0	\$0	\$0
Unfunded	TBD	\$0	\$800,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$800,000	\$0	\$0	\$800,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Pickleball Court Fencing Replacement Project Code: TBD Account #: TBD							
Description/Justification: Engineering design/review to ensure fence can support acoustic panels. Remove existing fencing, perimeter, and court divide. Install new 10-foot schedule 40 minimum fencing around the exterior with the addition of schedule 40 minimum poles along the bottom of the fencing to extend the life of the fence install. Replace the 6-foot court divide fence. To include gates also. May require ribbon curbing installation or other court repairs due to the removal of existing fencing.							
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of Life and Safety							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$10,000	\$0	\$100,000	\$0	\$0	\$110,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Boat Club Basin – Day Docks Project Code: TBD Account #: TBD							
Description/Justification: Due to Hurricane Ian damage, the day docks/pilings were damaged. FEMA is expected to reimburse for 4 of the docks/pilings. The city will require funds to replace the remaining 3. Remaining docks were damaged by Milton and may get FEMA funding. Aluminum Gangway was also damaged.							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of Life and Safety							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$0						
Land	\$0						
Construction	\$75,000						
Equipment	\$0						
Contingency	\$0						
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$75,000	\$0	\$0	\$75,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Public Works						
Dept Contact:	Ron Everts/ Bryan Clemons						
Project Priority:	CRITICAL						
Project Lead:	Bryan Clemons						
Project Title:	West William Street Drainage Improvements						
Project Code:	TBD						
Account #:	TBD						
Description/ Justification:	Relocate existing drainage patterns from private property to enhance drainage to city-owned Right of Way. This would include regrading existing swales and installing new drainage structures and piping along McGregor from W. William Street to the tidal canal. Will require sidewalk and driveway replacements. Including surveying and environmental permitting.						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Apply best management practices and systems in infrastructure maintenance.						
Community Impact:	Reduce localized flooding along West William, Gill St, Helen St, Lemon St, and McGregor St.						
Timeline:	Start Date:	0%	End Date:				
	10/01/2025		09/31/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$50,000	\$0	\$50,000				
Land	\$25,000	\$0	\$25,000	May require mitigation credits			
Construction	\$200,000	\$0	\$0	\$100,000	\$100,000		
Total	\$275,000	\$0	\$75,000	\$100,000	\$100,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$275,000	\$0	\$75,000	\$100,000	\$100,000	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$275,000	\$0	\$75,000	\$100,000	\$100,000	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$50,000	\$25,000	\$200,000	\$0	\$0	\$275,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Glasgow Avenue Improvements Project Code: TBD Account #: TBD								
Description/Justification: Due to the residential development to the south of Glasgow Avenue and the anticipated commercial development to the north, this roadway may need to be improved to City standards. The current roadway is approximately 16 feet in width. The roadway may need to be widened to at least 22 feet. Possible swale improvements may be necessary. Project would include surveying, engineering, and permitting. These improvements may become necessary between Jones Loop and Mac Heather Street.								
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety								
Timeline: Start Date: 10/01/2025 End Date: 09/31/2026		0%						
Financial Information								
		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$125,000	\$0	\$125,000				
Construction		\$700,000	\$0	\$350,000	\$350,000			
Total		\$825,000	\$0	\$475,000	\$350,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$825,000	\$0	\$475,000	\$350,000	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$825,000	\$0	\$475,000	\$350,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract		\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$125,000	\$0	\$700,000	\$0	\$0	\$825,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Gateway Alley 100 Block W Marion Ave at Herald Court						
Project Code:	TBD						
Account #:	TBD						
Description/ Justification:	<p>Reconstruct the pedestrian alley on the 100 Block of W Marion Ave. This alley provides a pedestrian gateway from the Herald Court Center Parking Garage to the businesses and properties along W Marion Ave.</p> <p>Walkway surface, landscaping, lighting, seating, and other aesthetic amenities require updating and replacement to meet current City standards and best practices for ADA accessibility, lighting (safety and aesthetics), and stormwater management.</p> <p>Project will include extensive excavation by the Utilities Department to replace the sewer connections coming from the buildings to the main, directly underneath this brick walkway.</p> <p>Utilities (FY TBD) Planning (FY TBD): \$10,500 Engineering (FY TBD): \$47,250 Construction (FY TBD): \$315,000</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Quality of life and Safety – Provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.						
Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Planning	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$47,250	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$372,750	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$10,500	\$47,250	\$315,000	\$0	\$0	\$372,750	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Sidewalk Connections W Marion - Bal Harbor to Shreve	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>Design preliminary concept plan for sidewalk replacements and intersection treatments along the south side of W Marion Ave, from Bal Harbor to W Henry St, and W Henry to Shreve St, followed by design engineering, permitting, and land/easement acquisition(s) and construction.</p> <p>Planning Estimates – Total \$1,918,375: Design & Permitting - \$450,000 Land/Easements- \$191,500 Construction - \$1,021,500 Contingency - \$255,375</p> <p>Funding: \$1,918,375 UNFUNDED</p> <p>This implements the City's Transportation Element of the 2045 Comprehensive Plan providing a level of service for all users by enhancing pedestrian safety and connectivity.</p> <p>Once completed will have \$1,500 Annual Maintenance</p>	

Priority Alignment:	Quality of Life
Goal:	Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.
Community Impact:	This project will create better and safer connections for residents between the Punta Gorda Isles neighborhood and the Historic District within Fishermen's Village area.

Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$191,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,276,875	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,918,375	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land	Construction	Equipment	Contingency	Total	
Estimated	\$450,000	\$191,500	\$1,276,875	\$0	\$0	\$1,918,375	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Sidewalk Connections Via Tripoli						
Project Code:	TBD						
Account #:	TBD						
Description/Justification:	<p>Sidewalk on Via Tripoli from Mineo Drive to Magdalena Drive recommend to connect this area to the larger City sidewalk network providing greater mobility and enhanced safety. This project will include sidewalk design with at least nine driveway crossings and four intersection treatments.</p> <p>Engineering Design: \$52,250 Easements: TBD Construction: \$267,730</p> <p>This implements the City's Transportation Element of the 2045 Comprehensive Plan providing a level of service for all users by enhancing pedestrian safety and connectivity.</p>						
Priority Alignment:	Quality of Life						
Goal:	Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.						
Community Impact:	This project will create better and safer connections for residents between the Punta Gorda Isles neighborhood and the Historic District within Fishermen's Village area.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2025					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$52,250	\$0	\$0	\$0	\$0	\$0	\$0
Land [Easemen]	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$267,730	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$319,980	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$52,250	TBD	\$267,730	\$0	\$0	\$319,980	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	#VALUE!	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Sidewalk Improvement Phase I Project Code: TBD Account #: TBD							
Description/Justification:	Continue construction of various sidewalks located throughout the City (new and repair) as needed on a priority basis.						
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety							
Timeline:	Start Date: 10/01/2025	0%				End Date: 09/31/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract		\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$432,000	\$0	\$0	\$432,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Bryan Clemons Project Title: Unimproved Alleyway Project Code: TBD Account #: 301-3004-541-6392							
Description/Justification: Make necessary improvements to alleyways as needed due to growth and development along unimproved alleyways. Requested \$150,000 per year – UNFUNDED Necessary repairs to provide safe access and drainage to homes.							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Quality of life and safety							
Timeline: Start Date: 10/01/2025 0% End Date: 09/31/2026							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract		\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$150,000	\$0	\$600,000	\$0	\$0	\$750,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	CRITICAL						
Project Lead:							
Project Title:	Baynard/Vasco Sidewalk Improvements						
Project Code:	BAYVAS						
Account #:	TBD						
Description/Justification:	<p>Connect missing sidewalk sections to provide safe connections from the residential community to the commercial section giving access to a variety of destination points and a safe route to commercial, retail, and other areas.</p> <p>Design and construct the missing sidewalk connection at Shreve St from Pompano Road to Vasco St and along Baynard from Vasco to Aqui Esta.</p> <p>Planning Estimates – Total \$517,105 : Design & Permitting - \$95,760 Construction - \$383,040 Contingency - \$38,305</p> <p>\$517,105 UNFUNDED</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.						
Community Impact:	This project will provide a safe pedestrian route to commercial, retail, and other areas for all users.						
Timeline:	Start Date:	0%			End Date:		
	10/01/2025				09/30/2028		
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$95,760	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$421,345	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$517,105	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$95,760	\$0	\$421,345	\$0	\$0	\$517,105	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: Planning Dept Contact: Boyd Lawrence Project Priority: LOW Project Lead: Project Title: Harborwalk East - Phase II Project Code: TBD Account #: TBD</p>	<p>Description/Justification: Design and Engineering: includes environmental permitting along the Harborwalk gap from Adrienne Avenue to Cooper Street to include landscape, decorative lighting, and wayfinding signage; approximately 700 feet. Then construct.</p> <p>Cost estimated pending design and schedule of values – Total \$1,915,200:</p> <p>Design & Permitting - \$510,720 Construction - \$1,276,800 Permit/Contingency - \$127,680</p> <p>Note: City is looking for environmental grants to supplement funding.</p> <p>Completing a critical link between the existing Harborwalk and the proposed Cooper Street pathway will provide access to various destination points and a safe route to commercial, medical, retail, historical, and downtown areas of Punta Gorda. Completion will contribute to the City's urban mobility, creating a strong, viable community.</p>
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Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.
Community Impact:	Expands existing park features and provides a safe route to areas of Punta Gorda for residents and tourists.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$510,720	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,404,480	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,915,200	\$0	\$0	\$0	\$0	\$0	\$0

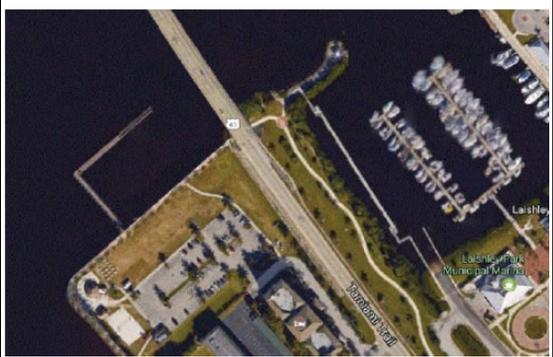
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$510,720	\$0	\$1,404,480	\$0	\$0	\$1,915,200	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	LOW	
Project Lead:		
Project Title:	Bicycle Capital Improvement Program	
Account #:	TBD	
Description/Justification:	<p>The proposed program is a two-year project that is broken into segments.</p> <p>Project study to review the 2019 Transportation Study, 2019 Plan Punta Gorda - Citywide Master Plan, and 2023 Park and Recreation Master Plan to prepare an implementation plan for the City's Vision of creating a well-connected network of bicycle infrastructure.</p> <p>Improvements may include, but not be limited to, signage, sharrows, pavement markings, and bicycle facilities.</p> <p>The project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies. It also details items identified in the Transportation Element of the City's 2045 Comprehensive Plan and Plan Punta Gorda 2019 Citywide Master Plan. It creates a primary bicycle network that links larger City neighborhoods and commercial nodes together to spur private in key growth areas.</p>	
Priority Alignment:	Infrastructure Sustainability	
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.	
Community Impact:	Supports and promotes a pedestrian and bicycle-friendly community by implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan.	

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$255,360	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,276,800	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,532,160	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$255,360	\$0	\$1,276,800	\$0	\$0	\$1,532,160	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Harborwalk - US 41 NB Bridge Underpass Improvements						
Project Code:	TBD						
Account #:	TBD						
Description/Justification:	<p>This is a two year project.</p> <p>Design and construction of improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting.</p> <p>Planning Estimates – Total \$255,355: Design - \$38,300, Construction - \$191,520 Permit - \$6,385, Engineering \$6,385 Contingency - \$12,765</p> <p>Funding: \$255,355 UNFUNDED</p> <p>This path widening project will increase the level of service at this existing pinch point in the Harborwalk portion of the Punta Gorda Pathways. In addition, this project will improve site lighting to enhance security and safety of the path.</p> <p>Mowing, Maintenance, & Electric \$1,000 Annual after completion</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Improve safety for residents and tourists using the path. Add lighting for security purposes enhancing safety for all users.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$51,070	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$204,285	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$255,355	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$51,070	\$0	\$204,285	\$0	\$0	\$255,355	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Complete Street - Virginia Avenue Improvements – Harvey St to US 41						
Project Code:	VIRCOM						
Account #:	TBD						
Description/Justification:	<p>Design and construct Street improvements on Virginia Avenue from Harvey Street to US 41, improving existing sidewalks filling in gaps, increasing width throughout downtown, providing decorative crosswalks, parking, lighting, and trees. The project will take two years and will be an internal continuation of the Punta Gorda Pathway project.</p> <p>Planning Estimates – Total \$1,015,695: Design & Survey - \$191,520, Permit - \$ 10,215 Construction - \$702,240 Engineering Services - \$ 6,385, Contingency - \$105,335</p> <p>Funding: \$1,015,695 UNFUNDED</p> <p>Annual Maintenance & Electric Estimates \$5,000</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting agencies and City investment in pathways by June FY2028.						
Community Impact:	This section safely connects the residential community to commercial sections by providing safe access to various destination points, commercial and retail businesses.						
Timeline:	Start Date: 10/01/2026	0%				End Date: 09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$201,735	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$813,960	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,015,695	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$201,735	\$0	\$813,960	\$0	\$0	\$1,015,695	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Planning/ Public Works	
Dept Contact:	Ron Everts/ Boyd Lawrence	
Project Priority:	LOW	
Project Lead:		
Project Title:	Maud Street Angled Parking	
Project Code:	TBD	
Account #:	TBD	
Description/ Justification:	<p>Maud Street, adjacent to the Visual Arts Center (VAC) and across from Fishermen's Village, offers an opportunity to provide additional parking in a concentrated business area. The project requires engineering and planning for final numbers; however, preliminary conservative observations indicate the potential for 35 or more angled brick paver parking spaces along Maud Street. This will alleviate parking congestion and promote parking safety. Continuing the City's theme of paved parking spaces is suggested. Engineered drawings and detailed cost estimates are needed; however, after a brief consultation with Urban Design, a preliminary cost estimate of \$334,400 is provided for 35 angled spaces.</p> <p>The VAC sits on City of Punta Gorda public land, is landlocked, and needs additional parking for customer safety and convenience. In addition to the current need for additional parking, anticipated VAC expansion to accommodate citizen and visitor demand for classes and free and open to the public exhibits will create the need for additional parking. The parking spaces are in a concentrated business and retail area in need of more parking and will relieve congestion and accommodate multiple businesses within the area, promoting economic development.</p> <p>Annual Maintenance & Irrigation Estimated \$1,500</p>	
Priority Alignment:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	
Community Impact:	Increase the level of service and promote economic development within the Visual Arts Center / Fishermen's Village market area along Maud St to provide additional and safe vehicular parking for all residents and businesses.	

Timeline: Start Date: 10/01/2026 **0%** End Date: 09/30/2028

Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Planning/ Engineering	\$19,150	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$331,970	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$351,120	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning/ Engineering	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$19,150	\$0	\$331,970	\$0	\$0	\$351,120	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: Planning Dept Contact: Boyd Lawrence Project Priority: LOW Project Lead: Project Title: Royal Poinciana Improvements Complete Street Project Code: TBD Account #: TBD</p>		
<p>Description/Justification:</p> <p>Preliminary Concept Design Completed.</p> <p>Design and construct Complete Street Concept for Royal Poinciana between US41 and Burnt Store Road, to include pavers and landscaping, bicycle facilities, ADA improvements, high visibility crosswalks, and decorative finish intersections where appropriate.</p> <p>Cost Estimated pending design and schedule of value – Total \$3,255,840: Design & Permitting - \$319,200 Construction - \$ 2,553,600 Contingency - \$383,040</p> <p>A continuation of the Punta Gorda Pathways, this "leg" of the project would be a connection from South Punta Gorda US 41 Multi-Use Recreational Trail (MURT) to SunTrail Network.</p> <p>Maintenance, Electric & Irrigation \$5,000 Annual Estimate</p>		
<p>Priority Alignment: Goal: Community Impact:</p>	<p>Infrastructure Sustainability</p> <p>Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting</p> <p>Maintains and enhances the City's infrastructure, ensuring a safe, efficient, and effective pedestrian and bicycle pathway network for all users.</p>	
<p>Timeline:</p>	<p>Start Date: 10/01/2026</p> <p>0%</p>	<p>End Date: 09/30/2028</p>
<p>Financial Information</p>		
<p>5 Year Plan</p>	<p>Total Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030</p>	
<p>Project Costs</p>		
<p>Design</p>	<p>\$319,200 \$0 \$0 \$0 \$0 \$0 \$0</p>	<p>\$0</p>
<p>Construction</p>	<p>\$2,936,640 \$0 \$0 \$0 \$0 \$0 \$0</p>	<p>\$0</p>
<p>Total</p>	<p>\$3,255,840 \$0 \$0 \$0 \$0 \$0 \$0</p>	<p>\$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$319,200	\$0	\$2,936,640	\$0	\$0	\$3,255,840	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Tropicana and Marion Sidewalk Enhancement						
Project Code:	TBD						
Account #:	TBD						
Description/Justification:	<p>Design preliminary concept plan for a sidewalk extension from Marion Ave to Hibiscus Dr. to enhance public safety.</p> <p>Preliminary estimate – Total \$408,840: Design and Permitting \$63,840 Construction \$300,000 Contingency \$45,000</p> <p>Funding: \$364,800 UNFUNDED</p> <p>Implement the City's Transportation Element of the 2045 Comprehensive Plan to provide a level of service for all users by enhancing pedestrian safety and connectivity.</p> <p>Maintenance & Utilities \$2,500 Annually</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	This project will create better and safer connections for residents.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$63,840	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$408,840	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design	Land [Easemen]	Construction	Equipment	Contingency	Total	
Estimated	\$63,840	\$0	\$345,000	\$0	\$0	\$408,840	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$63,840	\$159,600	\$460,000	\$0	\$0	\$683,440	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: Planning Dept Contact: Boyd Lawrence Project Priority: LOW Project Lead: Project Title: Gilchrist Park - Harborwalk Improvements (Seating and Shade) Project Code: TBD Account #: TBD</p>							
<p>Description/ Justification:</p> <p>The project consists of conceptual design and engineering plans – available options may include but are not limited to a pergola, shelter, shade structure, benches, seating wall, covered swing/bench, and landscaping/shade trees. Manufacturing and installation costs are estimated only pending design and schedule of value.</p> <p>Total Anticipated Cost \$444,600:</p> <p>Design & Permitting - \$76,600 Construction - \$320,000 Contingency - \$48,000</p> <p>Funding: \$444,600 UNFUNDED</p> <p>To enhance the usability and aesthetic appeal of Gilchrist Park and Harborwalk by providing additional comfort via additional seating and shade options.</p> <p>Maintenance \$1,000 annually</p>							
<p>Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Enhance the usability of Harborwalk for key events and pedestrians by providing additional comfort to all participants via shade and seating.</p>							
<p>Timeline:</p>	<p>Start Date: 10/01/2026</p> <p>0%</p>	<p>End Date: 09/30/2028</p>					
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Design</p>	<p>\$76,600</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Construction</p>	<p>\$368,000</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>
<p>Total</p>	<p>\$444,600</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>	<p>\$0</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$76,600	\$368,000	\$0	\$0	\$444,600	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Historic District Interpretation Markers						
Project Code:	TBD						
Account #:	TBD						
Description/Justification:	<p>A 2-year project will identify the historical point(s) of interest and historical significance throughout the City's Historic District.</p> <p>Design and develop a historic interpretative marker (signage/wayfinding) plan that identifies the historical point of interest to create a unified message for Historic Punta Gorda while recognizing the unique aspects of the historic areas.</p> <p>Manufacture and installation of markers. Construction cost estimated only pending design and schedule of value.</p> <p>Total Anticipated Cost \$620,000: Design & Permitting - \$160,000 Construction - \$400,000 Contingency - \$60,000</p> <p>Funding: \$620,000 UNFUNDED</p> <p>To preserve and enhance the City's small town charm by celebrating the unique history of our community in alignment with the City's Harborside Hometown brand.</p> <p>Maintenance \$1,500 annually</p>						
Priority Alignment:	Quality of Life						
Goal:	Support, promote & maintain the City's historic character.						
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing educational features throughout downtown Historic Punta Gorda.						
Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$16,000	\$460,000	\$0	\$0	\$476,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Harborwalk – Lashley Park Marriage Point						
Project Code:	TBD						
Account #:	TBD						
Description/Justification:	<p>This is a 1 to 2-year project.</p> <p>Design and Construct hardscape and landscape improvements including installation of new gazebo at Marriage Point in Lashley Park to address ADA issues outlined in the City's ADA Transition Plan.</p> <p>Construction (cost estimated only pending design and schedule of value):</p> <p>Total Anticipated Cost \$999,095 Design & Permitting - \$191,520 Construction - \$702,240 Contingency - \$105,335</p> <p>Funding: \$999,095 UNFUNDED Marriage Point has not received any improvements in over 18 years and is in need of an update and improvements.</p> <p>Maintenance \$3,000 annually</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Increase and enhance the use of the area for residents and tourists alike. In addition provides improved accessibility for all users.						
Timeline:	Start Date:	0%		End Date:			
	10/01/2026			09/30/2028			
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$191,521	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$807,575	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$999,096	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$191,521	\$807,575	\$0	\$0	\$999,096	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Planning Dept Contact: Boyd Lawrence Project Priority: LOW Project Lead: Project Title: Veterans Park Shade Structure(s) Project Code: TBD Account #: TBD		  					
Description/Justification: Design, engineer, manufacture, and install shade structure(s) in Veterans Park open area by the gazebo. Estimate \$446,800 Funding: \$446,800 UNFUNDED Unknown Annual Maintenance Cost							
Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: Enhance the usability of Veterans Park for key events by providing additional comfort to participants via shade.							
Timeline:		Start Date: 10/01/2026	End Date: 09/30/2028				
0%							
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$383,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$446,800	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$63,800	\$383,000	\$0	\$0	\$446,800	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning	
Dept Contact:	Boyd Lawrence	
Project Priority:	LOW	
Project Lead:		
Project Title:	Trabue Park Improvements	
Project Code:	TBD	
Account #:	TBD	
Description/Justification:	<p>This is a 2-year project. Development of conceptual design to best utilize the park property. Design Engineering & Permitting (includes design commission for public art or architectural gateway feature). Construct. Cost estimated only pending design and schedule of value.</p> <p>Total Anticipated Cost \$1,641,700: Design & Permitting - \$319,200 Construction - \$ 1,150,000 Contingency - \$172,500</p> <p>Funding: \$1,641,700 UNFUNDED</p> <p>Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for all users. Create a gateway feature at the eastern entry of the City, enhancing the appearance of the Medical District.</p> <p>Maintenance & Utilities \$10,000 Annually</p>	
Priority Alignment:	Infrastructure Sustainability	
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.	
Community Impact:	Enhances the City residents' quality of life by providing an additional park thereby increasing and improving the level of service.	

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design	\$319,200	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,322,500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,641,700	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$319,200	\$1,322,500	\$0	\$0	\$1,641,700	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Planning Boyd Lawrence LOW South Punta Gorda Park (Old Firestation II) TBD TBD						
Description/Justification:	This Park project is a 3-year project. 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. Design, Engineering & Permitting, and Construction (cost estimated pending design and schedule of value) Total Anticipated Cost \$1,277,000: Design - \$287,300* Construction - \$ 862,000 Contingency / Permit - \$127,700 Funding: \$1,277,000 UNFUNDED *City Engineer could do engineering. Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for the South Punta Gorda Neighborhoods. Enhance the level of service of park facilities in compliance with the standards adopted in the City's Recreation and Open Space Element of the 2040 Comprehensive Plan. Maintenance, Utilities, Irrigation & Mowing \$5,000 Annually						
Priority Alignment: Goal: Community Impact:	Infrastructure Sustainability Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. The development of a park in this area will increase the level of service to accommodate population growth and maintain a level of service for the delivery of recreation and open space.						
Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$287,300	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$989,700	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,277,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$287,300	\$989,700	\$0	\$0	\$1,277,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

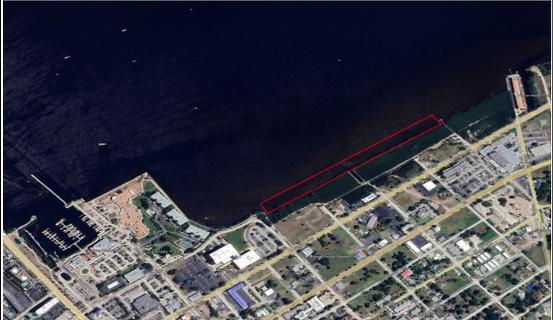
Dept/Div: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Planning Boyd Lawrence LOW Harborwalk West - Area 3 HWALK3 TBD	  
Description/Justification:	Design Harborwalk West along Retta Esplanade to Linear Park to include 2-foot bridges, decorative lighting, landscaping, and on-street parking. Public Works completed a small portion of the lighting in FY 2021. Planning Estimates Only Total Anticipated Cost \$2,298,000: Design & Permitting - \$383,000 Contingency - \$319,000 Construction - \$1,596,000 Funding: \$2,298,000 UNFUNDED A critical link in Punta Gorda Pathways, Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. A necessary project to provide access to various destination points and a safe route to commercial, retail, historical, and downtown areas. Electric, Irrigation & Mowing \$11,000 Annually	

Priority Alignment:	Infrastructure Sustainability
Goal:	Complete the 18-mile pedestrian/bicycle pathway connecting all neighborhoods through collaboration with applicable granting
Community Impact:	Completing the Pathways will contribute to the City's urban mobility and help create a strong, viable community.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$383,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,915,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,298,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Unfunded	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$383,000	\$1,915,000	\$0	\$0	\$2,298,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning		 <p>Alice, Pittman, And Shreve Parks</p>  <p>Trabue Park</p>				
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:							
Project Title:	Living Shoreline Harborwalk: Alice, Pittman, Shreve, and Trabue Parks						
Project Code:	TBD						
Account #:	TBD						
Description/ Justification:	<p>This is a multi-year project consisting of planning, design, engineering, and construction of a living shoreline along segments of the City's Harborwalk.</p> <p>FY 2025: Grant application and Cost - \$8,458 – General Fund FY 2026 – FY 2029: Project Execution - \$3,500,000</p> <p>Funding Sources: \$0 – General Fund</p> <p>\$TBD – NOAA BIL Grant - Applying April 2025 \$TBD - City match In-Kind</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Apply best management practices and systems in infrastructure maintenance.						
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.						
Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	TBD	\$0		\$0	\$0	\$0	\$0
Federal - G	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$1,000,000	\$2,500,000	\$0	\$0	\$3,500,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Planning						
Dept Contact:	Boyd Lawrence						
Project Priority:	LOW						
Project Lead:	Waterfront Sports Activity Center at Gilchrist Park						
Project Title:	TBD						
Account #:	TBD						
Description/Justification:	Proposed project to include boat storage for non-motorized boats (sailboats, kayaks, canoes) and a launching facility. Maintenance \$3,000 Annually						
Priority Alignment:	Quality of Life						
Goal:	Achieve status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.						
Community Impact:	Increase the level of service for existing park facilities and amenities to accommodate population growth and maintain the level of service for recreation and open space delivery.						
Timeline:	Start Date:	0%	End Date:				
	10/01/2026		09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/ Engineering	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	TBD	\$0		\$0	\$0	\$0	\$0
Federal - G	TBD	\$0		\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$1,000,000	\$2,500,000	\$0	\$0	\$3,500,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	-100%	-100%	0%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			