

City of Punta Gorda, FL
Utilities Construction Fund
Proforma Schedule of Revenues and Expenses
FY 2023 through FY 2030

Projects	Actual FY 2023	Actual FY 2024	Budget FY 2025	Projected FY 2025	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030
GRANT-FDEP (lift station generators and SC/	\$ 0	\$ 0	\$ 0	\$ 1,118,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRANT-FDEP (Septic to Sewer Engineering)	0	14,716	0	5,485,284	0	0	0	0	0
GRANT - SRF loan forgiveness WWTP	0	0	0	19,823,318	0	0	0	0	0
UTILITIES O M & R	2,805,000	8,090,000	8,270,000	8,270,000	10,355,000	7,370,000	3,705,000	5,620,000	1,720,000
WATER SYS CAPACITY ESCROW	579,507	0	0	0	0	0	0	0	0
SEWER SYS CAPACITY ESCROW	850,000	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE	193	524	0	0	0	0	0	0	0
TEMP. INTRAFUND CASH TRANSFER	0	10,400,000	0	(10,400,000)	0	0	0	0	0
Estimated Grants for S2S (25%)	0	0	0	0	0	0	2,750,000	0	0
Financing S2S-repay w/assessments & util. re	0	0	0	0	0	1,000,000	10,286,400	0	0
Financing of WWTP Plant SRF Loan/Grant	0	339,233	0	52,029,449	0	0	0	0	0
Financing of Water Plant Filtration & RO Proj	0	0	34,000,000	34,000,000	37,521,000	37,521,000	0	0	0
Financing AMI Equipment	0	0	0	0	10,000,000	0	0	0	0
Beginning Reserves	18,782,736	14,628,685	0	(5,770,830)	0	0	0	0	0
Total Revenues	\$ 23,017,436	\$ 33,473,158	\$ 42,270,000	\$ 104,555,569	\$ 57,876,000	\$ 45,891,000	\$ 16,741,400	\$ 5,620,000	\$ 1,720,000
Expenses									
RESERVE FOR CONTINGENCIES	\$ 0	\$ 0	\$ 0	\$ 586,847	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROFESSIONAL SERVICES GIS	0	0	0	161,884	0	0	0	0	0
Water & WW Master Plan Update	0	0	0	0	0	500,000	0	0	0
Security Measures	809	44,377	0	0	0	0	0	0	0
Septic to Sewer (Grant)	0	14,716	0	5,485,284	0	0	0	0	0
Septic to Sewer (Areas 1)	0	0	0	101,990	0	1,000,000	13,036,400	0	0
Chapter 17 Update	0	0	0	80,520	0	0	0	0	0
2024 Water Supply Plan	0	214,325	0	23,291	0	0	0	0	0
RO Water Use Permit	0	0	0	0	200,000	0	0	0	0
Mechanical Integrity Testing	0	0	150,000	150,000	0	0	0	150,000	0
Hydro Biological Monitoring Plan	0	0	150,000	79,480	0	0	0	150,000	0
WTP- RO Deep Inj Well Permit Renewal	0	0	0	0	85,000	0	0	0	100,000
Dam Inspection Program & Mgt	0	0	0	90,186	0	0	0	0	0
WTP Carbon Silo	0	0	300,000	300,000	2,000,000	0	0	0	0
Dewatering Sludge Press Replacement	516,877	0	0	0	0	0	0	0	0
RO-WEL Well Field Constr	81,628	709,575	0	434,364	500,000	500,000	500,000	500,000	500,000
RO Pipe Line Repair	20,745	0	0	0	0	0	0	0	0
RO Water Use Permit	119,123	42,383	0	47,441	0	0	0	0	0
WTP RO Acid Inject Quill	0	36,944	900,000	1,063,056	0	0	0	0	0
WTP RO Expansion	0	0	4,000,000	4,000,000	26,000,000	26,000,000	0	0	0
WTP Steel Building	0	0	0	0	200,000	0	0	0	0
WTP - Filter Evaluation and Rehabilitation	219,234	0	30,000,000	32,958,285	11,521,000	11,521,000	0	0	0
WTP Ammonia Conversion	12,534	134,795	0	852,671	0	0	0	0	0
Alum Storage Tanks - Replacement	24,952	120,848	300,000	1,154,200	0	0	0	0	0
Burnt Store Rd Booster Station	0	59,598	650,000	3,910,402	0	0	0	0	0
Wtr & WW Master Plan Update	137,592	31,765	0	3,605	0	0	0	0	0
2023 Water Audit	0	0	0	33,560	0	0	0	0	0
AMI Study	0	0	0	160,880	0	0	0	0	0
AMI-Automated Reading System	0	0	0	17,398	10,000,000	0	0	0	0
Unspecified Misc Utility Relocation	0	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Unspecified Water Main Upgrades	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Bal Harbor Water Main	0	0	0	1,000,000	0	0	0	0	0
Watermain Valve Installations	7,750	46,281	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Airport Road Water Main	0	0	1,000,000	1,000,000	0	0	0	0	0
Taylor Rd 10" Water Main Replace/Upr	1,681,493	896,080	0	159,688	0	0	0	0	0
Solona Watermain Replacement/Upr	0	0	0	0	0	0	3,500,000	0	0
Water Main Tea & Green	356,652	0	0	0	0	0	0	0	0
Via Tripoli Water Main Replacement	0	0	1,000,000	1,000,000	0	0	0	0	0
WWC Oper & Maint Manual	0	45,190	0	0	0	0	0	0	0
Unspecified Gravity Sewer Replacements	0	0	150,000	23,000	150,000	150,000	150,000	150,000	150,000
Gravity Sewer Repl Heral Ct Alley	0	0	0	340,000	0	0	0	0	0
Gravity Sewer Olympia	0	0	0	120,000	0	0	0	0	0
Gravity Sewer Rplc @LS4 Alley	108,686	2,040	0	0	0	0	0	0	0
Lift Sta 30 Gravity Sewer Rehab	81	0	600,000	1,849,918	1,350,000	1,350,000	0	0	0
Utility Relocate US41 NB	0	0	0	260,000	0	0	0	0	0
Unspecified LS Renewal/Replacement	0	0	200,000	7,332	200,000	200,000	200,000	200,000	200,000
Pump Repair & Replace	89,717	135,764	0	74,668	0	0	0	0	0
City Costs on HA012 proj	0	0	0	110,000	0	0	0	0	0
Lift Station #40 Rehab	0	0	0	8,000	0	0	0	0	0
Lift Station #64 Rehab	0	140,896	0	1,104	0	0	0	0	0
Unident.Inflow Abatement-Rehab Structures	0	0	200,000	0	200,000	200,000	200,000	200,000	200,000
Cured in Place Pipe Lining	0	0	0	10,000	0	0	0	0	0
Inflow Abatement - WW Inf	0	0	0	108,000	0	0	0	0	0
Lift Station #64 Rehab	0	0	0	12,000	0	0	0	0	0
Manhole Coating Proj	82,379	0	0	87,000	0	0	0	0	0
Unspecified force main Renewal/Replace	0	0	350,000	107,854	350,000	350,000	350,000	350,000	350,000
Air Release Valve R&R	80,478	0	0	40,000	0	0	0	0	0
Henry St 20" FM crossing at I75	0	0	0	2,040,000	0	0	0	0	0
Riverside Dr Force Main	0	0	500,000	1,600,000	0	0	0	0	0
Henry St 14" Force Main Replacement	27,151	2,368,280	0	100,834	0	0	0	0	0
Piper Rd Force Main Relocation	279,250	0	0	0	0	0	0	0	0
MPF Force Main	0	17,995	0	0	0	0	0	0	0
Lift Station Generators/SCADA (Grant)	0	0	0	1,118,348	0	0	0	0	0
WWTP Permit Renewal (FDEP)	0	0	0	0	0	0	85,000	0	0
Deep Injection Well Mechanical Integrity Test	0	0	0	85,000	0	0	0	100,000	0
Permit Renewal Deep Injection Well	0	0	0	0	0	0	0	100,000	0
WWTP Building Repairs	0	0	0	425,000	0	0	0	0	0
Scada Improvements - WWTP	0	0	0	71,712	0	0	0	0	0
WWP Tank Coating (2 MPF & 2 BPF)	0	0	200,000	800,000	0	1,000,000	0	0	0
Permit Renewal Deep Injection Well	0	0	0	99,245	0	200,000	0	0	0
Wastewater Nutrient Management Plan (Bio S	51,000	161,732	0	11,075	0	0	0	0	0
WWTP Bio-Solids Off-site disposal	0	0	300,000	300,000	2,000,000	0	2,000,000	0	0
WWTP Permit Renewal (FDEP)	0	57,115	0	54,906	0	0	0	0	0
WWTP DSSU Motor/Blower Rehab	43,911	0	0	0	0	0	0	0	0
WWTP Expansion	4,425,435	33,963,289	0	36,715,541	0	0	0	0	0
WWTP Sludge Press	21,274	0	0	0	0	0	0	0	0
WWTP BOOSTER PUMP FACIL	0	0	400,000	0	0	0	0	0	0
WW MPF and Generator Upgrade	0	0	200,000	1,900,000	2,200,000	2,000,000	0	0	0
WW HOLDING POND REHABILITATION	0	0	500,000	1,000,000	700,000	700,000	0	0	0
Total Expenses	\$ 8,388,751	\$ 39,243,988	\$ 42,270,000	\$ 104,555,569	\$ 57,876,000	\$ 45,891,000	\$ 16,741,400	\$ 5,620,000	\$ 1,720,000
PROJECTED CARRYOVER - END	\$ 14,628,685	\$ (5,770,830)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UTILITIES
CAPITAL IMPROVEMENTS PROGRAM
FY 2026 - FY 2030
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FUNDING SOURCE: Utilities Fund current revenue of \$1.12M per policy for R&R Projects							
Water System Utility Relocation Misc. Projects	100	Annual	20	20	20	20	20
Watermain Renewal/Replacement Projects	500	Annual	100	100	100	100	100
Watermain Valve Projects	500	Annual	100	100	100	100	100
Wastewater Gravity Sewer Replacement Projects	750	Annual	150	150	150	150	150
Wastewater Lift Station Renewal/Replacement Projects	1,000	Annual	200	200	200	200	200
Wastewater Inflow Abatement - Rehabilitation Structures	1,000	Annual	200	200	200	200	200
Wastewater Force Main Renewal/Replacement Projects	1,750	Annual	350	350	350	350	350
R&R Projects Total	5,600	0	1,120	1,120	1,120	1,120	1,120
FUNDING SOURCE: Utilities Fund current revenues and Reserves, Grants, Impact Fees, and Financing							
Administration							
Septic to Sewer (Areas 1)	19,836	5,800	0	1,000	13,036	0	0
Wastewater Projects							
Lift Station 30 Gravity Rehab	4,550	1,850	1,350	1,350	0	0	0
Riverside Dr Force Main Extension	1,600	1,600	0	0	0	0	0
Henry St 20" Force Main crossing I-75	2,040	2,040	0	0	0	0	0
US41 Northbound Sewer Relocation (FDOT) round-a-bout	260	260	0	0	0	0	0
Wastewater Nutrient Management Plan (Bio Solids) Land App	424	224	0	200	0	0	0
Wastewater Treatment Plant Improvement	78,200	78,200	0	0	0	0	0
Wastewater Treatment Plant Tank Coating	1,800	800	0	1,000	0	0	0
Wastewater Treatment Plant Permit Renewal (FDEP)	170	85	0	0	85	0	0
Wastewater Deep Injection Well Mechanical Integrity Test (MIT)	185	85	0	0	0	100	0
Wastewater Deep Injection Well Permit Renewal	185	85	0	0	0	100	0
Wastewater Master Pump Facility upgrades & BPF Generator	6,100	1,900	2,200	2,000	0	0	0
Wastewater Pond Liner Replacement	2,400	1,000	700	700	0	0	0
Wastewater Treatment Plant AC Replacement	425	425	0	0	0	0	0
Wastewater Bio-solid processing	4,300	300	2,000	0	2,000	0	0
Wastewater Projects Total	122,475	94,654	6,250	6,250	15,121	200	0
Water Projects							
Utility Water & Wastewater Master Plan (NEW)	500	0	0	500	0	0	0
AMI Meter System Replacement	10,000	0	10,000	0	0	0	0
WTP - Hydrobiological Monitoring Plan (HBMP)	300	150	0	0	0	150	0
WTP - R.O Water Use Permit	200	0	200	0	0	0	0
WTP - Steel Building	200	0	200	0	0	0	0
WTP - Carbon Slurry System Replacement	2,300	300	2,000	0	0	0	0
WTP - Hendrickson Dam Inspection Program & maintenance	90	90	0	0	0	0	0
WTP - Well Remediation	4,184	1,684	500	500	500	500	500
WTP - Rehabilitation Surface Water	56,000	32,958	11,521	11,521	0	0	0
WTP - Alum Tank	1,300	1,300	0	0	0	0	0
WTO - Amonia	1,000	1,000	0	0	0	0	0
WTP - Burnt Store Rd Booster Station Pipe Riser Repair & Pumps	3,970	3,970	0	0	0	0	0
WTP - RO Brine Disposal Well / Mechanical Integrity Test (MIT)	300	150	0	0	0	150	0
WTP - RO Brine Disposal Well (DIW) Deep Injection Well Permit Renewal	185	0	85	0	0	0	100
WTP - Reverse Osmosis RO Expansion	56,000	4,000	26,000	26,000	0	0	0
WTP - RO Repair/Restoration of acid injection quill, static mixer, and acid feed piping system	1,100	1,100	0	0	0	0	0
Water - Solona Watermain Replacement Upgrade	3,700	200	0	0	0	3,500	0
Water - Bal Harbor Water Main Replacement	1,000	1,000	0	0	0	0	0
Water - Airport Road Water Main Replacement	1,000	1,000	0	0	0	0	0
Water - Via Tripoli Water Main Replacement	1,000	1,000	0	0	0	0	0
Water Projects Total	144,329	49,902	50,506	38,521	500	4,300	600
UTILITIES CONSTRUCTION FUND TOTAL	272,404	144,556	57,876	45,891	16,741	5,620	1,720

Dept/Div: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Chavious Rose Project Title: Utility Relocation Project To Be Determined Project Code: TBD Account #: 411-8423-533-63-09		
Description/Justification: FY 2026 – 2030 Annual funds are programmed to facilitate the relocation of water and wastewater lines in response to non-programmed projects or work performed by external agencies, including the Florida Department of Transportation (FDOT), Charlotte County Public Works, and Punta Gorda Public Works. FDOT typically schedules roadway improvements within a five-year CIP, alongside various non-programmed projects. Similarly, Charlotte County and Punta Gorda Public Works carry out non-programmed projects as needed. The funds allocated in TBD are designated for such unforeseen projects. As specific projects are identified, a project code and associated costs will be established to ensure proper tracking and financial management. These funds are essential to accommodate infrastructure adjustments required for public works and transportation improvements conducted by these agencies.		
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of life and safety		

Timeline:	Start Date:	0%					End Date:
	10/01/2025						09/30/2026
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$20,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$80,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Local - RF		\$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		\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
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
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	\$20,000	\$0	\$80,000	\$0	\$0	\$100,000		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Chavious Rose Project Title: Water Main Renewal/Replacement project To Be determined Project Code: TBD Account #: 411-8423-533-63-21							
Description/ Justification:	FY 2026 – 2030 This funding provides for the renewal and replacement of existing water mains on an as-needed basis. Because the end of service life for underground infrastructure cannot be predicted with certainty, this budget allows for flexibility in addressing unexpected failures, recurring main breaks, or coordination with Public Works projects. Projects are identified annually by operations staff based on system condition, break history, and immediate service needs. In some cases, funding may be used to proactively replace segments of main to reduce the cost and disruption of repeated emergency repairs. Once a specific project is identified, a project code is assigned and funds are transferred from the TBD allocation. Unused funds are released at the end of each fiscal year. Major capital water main projects are programmed and budgeted separately.						
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: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Local - RF		\$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		\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$200,000	\$0	\$300,000	\$0	\$0	\$500,000		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Chavious Rose Project Title: Water main Valve Installation Project Code: WMVALV Account #: 411-8423-533-63-21							
Description/ Justification:	FY 2026 – 2030 This project involves installing EZ (Insert-a-Valve) valves on existing water mains to improve the City's ability to isolate specific areas during water main breaks or repairs. Currently, emergency shutoffs can affect a large number of customers due to limited valve access. Strategic installation of new valves will allow for localized shutdowns, minimizing service disruption and improving operational response times. Each valve will be cataloged by location and size for efficient asset management and future maintenance planning. This proactive investment supports system reliability, customer service continuity, and improved emergency preparedness.						
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: 09/30/2026				
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

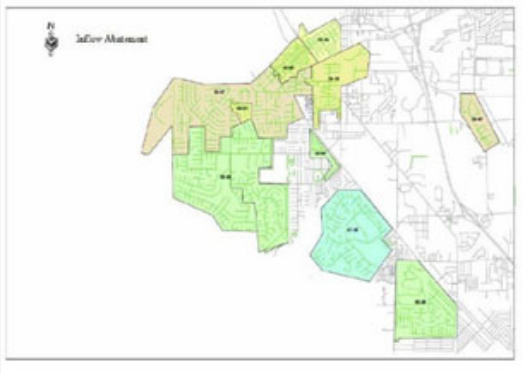
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Local - RF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds								
Applied For		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received		\$0	\$0	\$0	\$0	\$0	\$0	\$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		\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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	\$0	\$500,000	\$0	\$500,000		
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				0%				
Permitting				0%				
Construction				0%				

Dept/Div: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Utilities/ Administration Thomas Spencer HIGH Bobby Legg Gravity Sewer renewal/Replacement Project TBD TBD 411-8536-535-63-28	
Description/ Justification:	FY 2026 – 2030 Funds allocated in TBD are designated for the renewal and replacement of existing gravity sewer lines, as well as the restoration of asphalt pavement impacted by sewer line replacement. Older clay pipe gravity sewer lines, which are prone to stormwater infiltration, are prioritized for replacement with durable PVC pipe. These sewer relocations are coordinated with Public Works' resurfacing and paving projects to optimize resources and minimize disruption. The renewal and replacement of gravity sewer lines are essential for maintaining system capacity and preventing stormwater infiltration, which is commonly caused by deteriorating clay pipes. Public Works projects, often related to street reconstructions, provide an opportunity to address these sewer upgrades simultaneously. As specific projects are identified, a project code will be assigned, and funds will be transferred from TBD to the designated project.	
Priority Alignment: Goal: Community Impact:	Infrastructure Sustainability Apply best management practices and systems in infrastructure maintenance. Quality of life and safety	
Timeline:	Start Date: 10/01/2025	0% End Date: 09/30/2026
Financial Information		
5 Year Plan	Total	Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030
Project Costs		
Design/Engineering	\$150,000	\$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000
Land	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Construction	\$600,000	\$0 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000
Equipment	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Contingency	\$0	
Total	\$750,000	\$0 \$150,000 \$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 - UF	\$750,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000																											
Local - RF	\$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	\$750,000	\$0	\$150,000	\$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																																		
	<table><tr><td>Design/ Engineering</td><td>Land</td><td>Construction</td><td>Equipment</td><td>Contingency</td><td>Total</td></tr><tr><td>Estimated</td><td>\$150,000</td><td>\$0</td><td>\$600,000</td><td>\$0</td><td>\$0</td><td>\$750,000</td></tr><tr><td>Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>Variance</td><td>-100%</td><td>0%</td><td>-100%</td><td>0%</td><td>0%</td><td>-100%</td></tr></table>							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%
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Bobby Legg Project Title: Lift Station Renewal/Replacement Project To Be Determined Project Code: TBD Account #: 411-8536-535-63-29							
Description/ Justification:	FY 2026 – 2030 Annual project funds are allocated for the design and construction of wastewater lift station rehabilitation or improvements on an as-needed basis to maintain reliable service. The City operates 118 lift stations, and this funding supports upgrades that enhance wastewater transmission capacity as identified in the Wastewater Master Plan or other supporting studies. Projects may arise from immediate service needs, recurring equipment failures, or the need to improve system efficiency. While staff typically perform component-level replacements with available funding, full rehabilitation or replacement of individual lift stations requires additional resources. As specific needs are identified, a project code will be assigned and funds will be transferred from TBD to the active project to ensure timely execution and continued system reliability.						
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact:							
Timeline:	Start Date: 10/01/2025	0%	End Date: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Land	\$0						
Construction	\$800,000		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Equipment	\$0						
Contingency	\$0						
Total	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

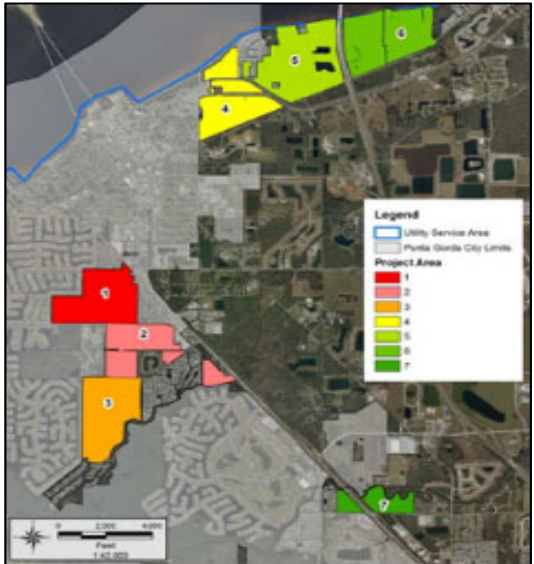
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Local - RF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds								
Applied For		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received		\$0	\$0	\$0	\$0	\$0	\$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		\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
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	\$200,000	\$0	\$800,000	\$0	\$0	\$1,000,000		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Bobby Legg Project Title: Inflow Abatement Rehab Structures To Be Determined Project Code: TBD Account #: 411-8536-535-63-56							
Description/ Justification:	FY 2026 – 2030 Annual funds are programmed for the rehabilitation and replacement of various components of the City's wastewater collection system, including interior coating of manholes and wet wells, installation of manhole inflow protectors, smoke testing, and the grouting and lining of sewer lines. These activities are essential to implementing strategies that reduce stormwater infiltration into the sanitary sewer system. Ongoing inspection and renewal efforts help minimize infiltration and inflow (I&I), correct system defects, preserve conveyance capacity, and reduce the risk of wet weather overflows. Rehabilitation work extends the useful life of infrastructure, delaying the need for costly replacements. As specific projects are identified, a project code will be created and funds will be transferred from TBD to support targeted improvements across the City's service area.						
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: 09/30/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Land	\$0						
Construction	\$800,000		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Equipment	\$0						
Contingency	\$0						
Total	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Fiance (est.) - RF	\$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	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
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	\$200,000	\$0	\$800,000	\$0	\$0	\$1,000,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Bobby Legg Project Title: Force Main Renewal/Replacement Project To Be Determined Project Code: TBD Account #: 411-8536-535-63-67								
Description/Justification: Annual funds are programmed to address immediate needs identified by operating staff, including the replacement of existing Ductile Iron Pipe (DIP) with PVC pipe. These projects are essential for maintaining the integrity and reliability of the City's utility infrastructure. Rehabilitation and improvements are required due to the end of service life of certain facilities, as well as necessary adjustments to accommodate system growth or other capital projects. Force main breaks are unpredictable, making timely replacement and upgrades critical to minimizing service disruptions and ensuring continued operational efficiency. Once a project is identified, a project code will be created, and funds will be transferred from TBD to the active project for execution.								
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: 09/30/2026		
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$350,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,400,000	\$0	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0						
Total		\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Fiance (est.) - RF	\$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	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$350,000	\$0	\$1,400,000	\$0	\$0	\$1,750,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: MEDIUM Project Lead: Finance Project Title: Septic to Sewer (Area 1) Project Code: S2SA1 / S2S674 Account #: 411-8536-535-65-03							
Description/ Justification: This project is part of the ongoing implementation of the Septic to Sewer Master Plan, completed by Jones Edmunds in June 2018. A possible funding plan for the gravity sewer system was developed, and a Preliminary Design Report (PDR) for Area 1 was issued in FY21 to evaluate alternative sewer systems and provide a PDR for the preferred solution. Construction is scheduled for FY28, with the total estimated project cost breakdown as follows: \$11,028,000 for the collection system and \$3,008,400 for the transmission system. This project will require financing, with an anticipated 25% of the collection system costs being covered by grant revenue. The City is currently negotiating with the Florida Department of Environmental Protection (DEP) for a \$5 million grant to cover engineering services. Once the grant is awarded, the City will initiate the engineering design phase for the project, moving forward with the necessary infrastructure improvements to transition from septic systems to a fully integrated sewer system.							
Priority Alignment: Goal: Community Impact:	Infrastructure Sustainability Apply best management practices and systems in infrastructure maintenance. Quality of Life and Safety						
Timeline:	Start Date: 10/01/2025	0%					End Date: 09/30/2026
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$5,800,000	\$5,800,000	\$0	\$0	\$0	\$0	\$0
Land	\$0						
Construction	\$14,036,000	\$0	\$0	\$1,000,000	\$13,036,000	\$0	\$0
Equipment	\$0						
Contingency	\$0						
Total	\$19,836,000	\$5,800,000	\$0	\$1,000,000	\$13,036,000	\$0	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Local - RF		\$11,286,400			\$1,000,000	\$10,286,400		
State - G		\$8,250,000	\$5,500,000	\$0	\$0	\$2,750,000	\$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		\$8,550,000	\$5,800,000	\$0	\$0	\$2,750,000	\$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								
Assessments		\$536,000	\$0	\$0	\$0	\$0	\$268,000	\$268,000
WW Impacts		\$164,000	\$0	\$0	\$0	\$0	\$82,000	\$82,000
WW Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$700,000	\$0	\$0	\$0	\$0	\$350,000	\$350,000
Cost Tracking								
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total		
Estimated	\$5,800,000	\$0	\$14,036,000	\$0	\$0	\$19,836,000		
Actual	\$0	\$0	\$0	\$0	\$0	\$0		
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Bobby Legg Project Title: Lift Station 30 Gravity Rehab Project Code: LS30GS Account #: 411-8536-535-63-28													
Description/Justification:	FY 2026 - FY 2027 Lift Station 30 and the associated sanitary sewer system—located north of Aqui Esta Drive, west of Vasco Street, and south of Baynard Drive—require rehabilitation to address aging infrastructure and reduce inflow and infiltration (I&I). The project includes replacing deteriorated vitrified clay pipe (VCP) sewer mains with modern, durable materials; rehabilitating 24 manholes to restore watertight integrity; and upgrading the lift station to improve capacity and operational efficiency, particularly during storm events. Additionally, 28 service connections will be inspected and repaired or replaced as needed to mitigate I&I at the source. This investment will enhance system reliability, reduce maintenance costs, and support compliance with regulatory requirements. The City will pursue available grant funding opportunities to offset project costs and will submit applications when relevant funding programs are announced.												
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: 09/30/2026						
Financial Information													
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030						
Project Costs													
Design/Engineering	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0						
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Construction	\$4,180,000	\$1,480,000	\$1,350,000	\$1,350,000	\$0	\$0	\$0						
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Total	\$4,550,000	\$1,850,000	\$1,350,000	\$1,350,000	\$0	\$0	\$0						

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$4,550,000	\$1,850,000	\$1,350,000	\$1,350,000	\$0	\$0	\$0
Local - RF	\$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	\$4,550,000	\$1,850,000	\$1,350,000	\$1,350,000	\$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	\$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	\$370,000	\$0	\$4,180,000	\$0	\$0	\$4,550,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: Riverside Drive Force Main Extension Project Code: RIVSFM Account #: 411-8536-535-63-67		CITY OF PUNTA GORDA, FLORIDA/LD PROMOTIONS, LLC WATER AND WASTEWATER SYSTEM DEVELOPER'S AGREEMENT THIS AGREEMENT made and entered into this <u>5</u> day of <u>May</u>, 2021, by and between LD Promotions, LLC, hereinafter referred to as "Developer", and the City of Punta Gorda, Florida an incorporated municipality located within the State of Florida, hereinafter referred to as the "City". RECITALS 1. Developer owns real property in Charlotte County, Florida between US 17 and Riverside Drive, more particularly described and depicted in Exhibit A, which is attached hereto and made a part hereof (the "Property"). 2. Developer desires and intends to develop the Property pursuant to approvals from Charlotte County, Florida, for a recreational vehicle park and customary accessory uses. 3. The Property is outside of the municipal boundaries of the City of Punta Gorda, but the Property is in the City of Punta Gorda Utilities Certificated Service Area. 4. City's Potable water is currently available to the Property. 5. Sewer service is not currently available at the Property. 6. Developer intends to construct water and sewer improvements on the Property to serve the recreational vehicle park and customary accessory uses, which will be done at Developer's cost with no reimbursement by City. 7. Developer desires and intends to construct a force main extension for sewage transmission in or adjacent to the right of way of Riverside Drive and Diaston Avenue (the "Force Main Extension") as the route is depicted on the graphic attached as Exhibit B, which is made a part hereof. 8. The Force Main Extension for sewage is intended to be available to service the Property and to serve other customers of City along the depicted route, including those listed in Exhibit C, which is attached hereto and made a part hereof. The Force Main Extension and associated components are to be sized in excess of the size needed to serve the Property in order to serve other developments, including but not limited to those Proposed Users listed in Exhibit C. 9. Developer intends and desires to be responsible for the design, permitting, and construction of the Force Main Extension and associated components as
Description/ Justification:	This project funds the City's cost share for the extension of a new wastewater force main along Riverside Drive, in partnership with LP Promotions, LLC. The developer intends to construct a recreational vehicle park within the Punta Gorda utility service area and will design, permit, and construct the force main to serve the project. Per the Developer's Agreement approved on May 5, 2021, the City will fund 75% of the project cost, with an engineer's estimate of \$1,443,369. Funding of up to \$1.6 million is allocated in FY25 to cover the City's contribution. Extending the wastewater force main will provide centralized wastewater service to the proposed development and create future connection opportunities for four existing nearby communities currently operating on-site wastewater treatment and disposal systems. This project supports the City's long-term goals of reducing reliance on decentralized systems, improving environmental protection, and expanding access to municipal sewer infrastructure.	
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of Life and Safety		
Timeline:	Start Date: 10/01/2020 0%	End Date: 09/30/2026
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
Land	\$0	\$0 \$0 \$0 \$0 \$0
Construction	\$1,600,000	\$1,600,000 \$0 \$0 \$0 \$0
Equipment	\$0	\$0 \$0 \$0 \$0 \$0
Contingency	\$0	\$0 \$0 \$0 \$0 \$0
Total	\$1,600,000	\$1,600,000 \$0 \$0 \$0 \$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$1,600,000	\$1,600,000	\$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	\$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	\$1,600,000	\$0	\$0	\$1,600,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: Henry Street 20" Force Main Replacement Crossing at I-75 Project Code: I75RFM Account #: 411-8536-535-63-67							
Description/ Justification: This project involves the replacement of approximately 400-500 feet of 18-inch Ductile Iron Pipe (DIP) wastewater force main that crosses under I-75 with a 20-inch HDPE (High-Density Polyethylene) force main. The original force main, constructed in 1981 as part of the initial I-75 construction, is of unknown condition and is now in need of replacement. Upgrading to a larger, more durable HDPE pipe will enhance the reliability and longevity of the force main, reduce the risk of failures, and improve overall system performance. HDPE offers superior flexibility, corrosion resistance, and durability compared to traditional materials like PVC, making it an ideal choice for installation beneath major roadways like I-75. This replacement will also help accommodate future flow demands and minimize the potential for costly maintenance in the future.							
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of Life and Safety							
Timeline: Start Date: 10/01/2020		0% End Date: 09/30/2026					
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$408,000	\$408,000	\$0	\$0	\$0	\$0	\$0
Land	\$0						
Construction	\$1,632,000	\$1,632,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0						
Contingency	\$0						
Total	\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$2,040,000	\$2,040,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$2,040,000	\$2,040,000	\$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	\$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	\$408,000	\$0	\$1,632,000	\$0	\$0	\$2,040,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	#DIV/0!	-100%	#DIV/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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Bobby Legg Project Title: US41 North Bound Utility Relocation (FDOT) Project Code: US41NB Account #: 411-8536-535-63-28							
Description/ Justification:	Funds are requested to support utility coordination, design, and relocation efforts required as part of two Florida Department of Transportation (FDOT) roadway improvement projects on US 41. The first involves the construction of a traffic circle at the intersection of US 41 and Carmalita Street, where the City has identified 180 linear feet of gravity sewer in need of rehabilitation. This section will be repaired and lined to ensure continued service and protect infrastructure during and after construction. The second project involves FDOT roadway improvements on US 41 northbound, from William Street to the Peace River Bridge. The City is responsible for providing utility mapping, coordination, design, and necessary relocations to accommodate the state-led project. These efforts are essential to maintaining system integrity, avoiding construction conflicts, and ensuring compliance with FDOT requirements.						
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: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Land	\$0						
Construction	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0						
Contingency	\$0						
Total	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$260,000	\$260,000	\$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	\$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	\$60,000	\$0	\$200,000	\$0	\$0	\$260,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: David Brooks Project Title: Wastewater Treatment Plant (Biosolids) Land Application Project Code: LANDAP Account #: 411-8711-535-63-31	Description/ Justification: FY2027 Funds are requested for engineering services to prepare the necessary permit application materials to renew the DEP permit FLA804746, which authorizes the land application of biosolids at the City's Wastewater Treatment Plant (WWTP). The current permit is set to expire on June 19, 2028, and timely renewal is essential to maintain compliance with state regulations. The City's WWTP operates a 447-acre Class B Biosolids Land Application site, which has been in operation since 1984. The current permit requires annual reporting as outlined in the Nutrient Management Plan, with funding for annual reporting provided under utility operations. The requested funds will ensure that the permit renewal process is completed efficiently, securing the continued use of the land application site for biosolids management.	
Priority Alignment: Partnerships, Communications & Collaboration Goal: Emphasize transparency in City operations, reporting, and activities. Community Impact: Quality of Life and safety		
Timeline:	Start Date: 10/01/2025 0% End Date: 09/30/2026	
Financial Information		
5 Year Plan	Total	Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030
Project Costs		
Design/Engineering	\$424,000	\$224,000 \$0 \$200,000 \$0 \$0 \$0
Land	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Construction	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Equipment	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Contingency	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Total	\$424,000	\$224,000 \$0 \$200,000 \$0 \$0 \$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$424,000	\$224,000	\$0	\$200,000	\$0	\$0	\$0
Local - RF		\$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		\$424,000	\$224,000	\$0	\$200,000	\$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		\$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	\$424,000	\$0	\$0	\$0	\$0	\$424,000		
Actual	\$224,000	\$0	\$0	\$0	\$0	\$224,000		
Variance	-47%	0%	0%	0%	0%	-47%		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Leonard Project Title: Wastewater Treatment Plant Improvement/Expansion Project Code: WWPEXP Account #: 411-8711-535-63-31							
Description/ Justification:	In 2020, the City completed an evaluation and developed recommendations for improvements to the Wastewater Treatment Plant (WWTP). This was followed by the negotiation of a lease agreement extension with the Florida Fish and Wildlife Conservation Commission (FWC) and the completion of engineering design and permitting in 2022. The construction of these improvements is planned for fiscal years 2024 through 2027. Funding for the WWTP improvements will come from wastewater impact fees and financing, with debt service to be repaid through a combination of wastewater impact fees and user fees. As required by Florida Department of Environmental Protection (FDEP) regulations, a planned approach to capacity and expansion is necessary once the WWTP reaches 75% of its permitted capacity. These improvements are essential for ensuring continued compliance with state regulations and supporting the long-term capacity needs of the system.						
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: 09/30/2026					
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$71,000,000	\$71,000,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,200,000	\$78,200,000	\$0	\$0	\$0	\$0	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Local - RF		\$54,192,000	\$54,192,000	\$0	\$0	\$0	\$0	\$0
Fund - UIF		\$1,200,000	\$1,200,000					
Fund - UF		\$3,808,000	\$3,808,000	\$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		\$19,000,000	\$19,000,000	\$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		\$78,200,000	\$78,200,000	\$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
Debt Service		\$13,725,000	\$0	\$1,525,000	\$3,050,000	\$3,050,000	\$3,050,000	\$3,050,000
Land Lease		-\$70,000	\$0	-\$14,000	-\$14,000	-\$14,000	-\$14,000	-\$14,000
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	\$7,200,000	\$0	\$71,000,000	\$0	\$0	\$78,200,000		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Leonard Project Title: Wastewater Treatment Plant Tank Coating Project Code: WWP-TC Account #: 411-8711-535-63-31								
Description/ Justification: FY 2027 This project involves the replacement of the interior coating system in the wastewater equalization tank at the Master Pumping Facility. There are a total of four equalization tanks in the system—two at the Master Pumping Facility and two at the Booster Pumping Facility. Coating replacement is performed on a rotational schedule every five years, based on the condition of each tank. This periodic maintenance is essential to prevent corrosion, ensure the structural integrity of the tanks, and maintain effective operation of the wastewater treatment system. The coating replacement will extend the lifespan of the tanks, improve their efficiency, and help prevent costly repairs due to corrosion-related issues. This work is a critical component of the ongoing maintenance program to sustain the long-term functionality of the wastewater facilities.								
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: 09/30/2026						
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$1,800,000	\$800,000	\$0	\$1,000,000	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,800,000	\$800,000	\$0	\$1,000,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030																																			
Funding Sources																																										
Fund - UF	\$1,800,000	\$800,000	\$0	\$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	\$1,800,000	\$800,000	\$0	\$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	\$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																																										
	<table><tr><td>Design/</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Engineering</td><td>Land</td><td>Construction</td><td>Equipment</td><td>Contingency</td><td colspan="2">Total</td></tr><tr><td>Estimated</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1,800,000</td><td>\$0</td><td>\$1,800,000</td></tr><tr><td>Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>Variance</td><td>0%</td><td>0%</td><td>0%</td><td>-100%</td><td>0%</td><td>-100%</td></tr></table>							Design/							Engineering	Land	Construction	Equipment	Contingency	Total		Estimated	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000	Actual	\$0	\$0	\$0	\$0	\$0	\$0	Variance	0%	0%	0%	-100%	0%	-100%
Design/																																										
Engineering	Land	Construction	Equipment	Contingency	Total																																					
Estimated	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000																																				
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	0%																																									
Permitting	0%																																									
Construction	0%																																									

Dept/Div:	Utilities/ Administration	 Wastewater Treatment Plant Facility 						
Dept Contact:	Thomas Spencer							
Project Priority:	CRITICAL							
Project Lead:	Steve Adams							
Project Title:	Wastewater Treatment Plant Operating Permit Renewal (FDEP)							
Project Code:	WWPERM							
Project Code:	WWPERM							
Account #:	411-8711-535-31-14							
Description/ Justification:	FY 2028 The City of Punta Gorda's Wastewater Treatment Facility operates under Florida Department of Environmental Protection (FDEP) Permit No. FLA118371, in accordance with Chapter 403, Florida Statutes. This permit is valid for five years, with the current term running from September 22, 2024, through September 21, 2029. FDEP requires submittal of a permit renewal application and associated fees at least 180 days prior to expiration. This project will provide engineering services to assist the City in preparing and submitting the necessary application materials to ensure timely renewal and continued compliance with FDEP regulations.							
Priority Alignment:	Partnerships, Communications & Collaboration							
Goal:	Emphasize transparency in City operations, reporting, and activities.							
Community Impact:	Quality of Life and Safety							
Timeline:	Start Date: 10/01/2025	0%				End Date: 09/30/2026		
Financial Information								
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Project Costs								
Design/Engineering	\$170,000	\$85,000	\$0	\$0	\$85,000	\$0	\$0	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$170,000	\$85,000	\$0	\$0	\$85,000	\$0	\$0	

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$170,000	\$85,000	\$0	\$0	\$85,000	\$0	\$0
Local - RF		\$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		\$170,000	\$85,000	\$0	\$0	\$85,000	\$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	\$170,000	\$0	\$0	\$0	\$0	\$170,000		
Actual	\$0	\$0	\$0	\$0	\$0	\$0		
Variance	-100%	0%	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: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Utilities/ Administration Thomas Spencer CRITICAL Steve Adams Wastewater Treatment Plant - Deep Injection Well Mechanical Integrity DWMIT 411-8711-535-63-31	
Description/ Justification:	FY 2029 The WWTP effluent disposal well is regulated by an Underground Injection Well (UIC) permit. The permit is issued in 5 year intervals. This project will perform Mechanical Integrity Testing (MIT) for the required period. MIT is required by UIC permit on or before May 27, 2030, prior to DIW permit renewal.	
Priority Alignment: Goal: Community Impact:	Partnerships, Communications & Collaboration Emphasize transparency in City operations, reporting, and activities. Quality of Life and Safety	
Timeline:	Start Date: 10/01/2025	0% End Date: 09/30/2026
Financial Information		
5 Year Plan	Total	Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030
Project Costs		
Design/Engineering	\$185,000	\$85,000 \$0 \$0 \$0 \$100,000 \$0
Land	\$0	
Construction	\$0	
Equipment	\$0	
Contingency	\$0	
Total	\$185,000	\$85,000 \$0 \$0 \$0 \$100,000 \$0

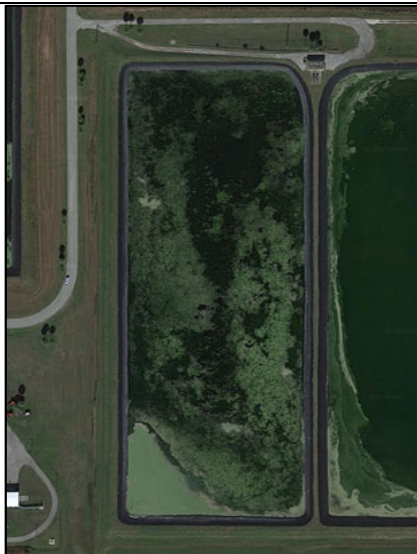
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$0
Local - RF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Funds								
Applied For		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds								
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		\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$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
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	\$185,000	\$0	\$0	\$0	\$0	\$185,000		
Actual	\$85,000	\$0	\$0	\$0	\$0	\$85,000		
Variance	-54%	0%	0%	0%	0%	-54%		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: Wastewater Treatment Plant - Deep Injection Well Permit Renewal Project Code: DWPERM Account #: 411-8711-535-31-14								
Description/ Justification: FY 2029 Funds are requested for engineering services to prepare permit application materials required for the renewal of the Wastewater Treatment Plant's Deep Injection Well (DIW) permit, regulated under the Florida Department of Environmental Protection's (FDEP) Underground Injection Control (UIC) program. The current UIC/DIW permit was issued on January 7, 2021, and renewal is required prior to its expiration on January 7, 2030. Timely renewal of this permit is essential to ensure uninterrupted operation of the DIW, which is a critical component of the WWTP's effluent disposal system. The requested funding will support the technical documentation, regulatory coordination, and submittals necessary to comply with FDEP requirements and maintain long-term wastewater system reliability.								
Priority Alignment: Partnerships, Communications & Collaboration Goal: Emphasize transparency in City operations, reporting, and activities. Community Impact: Quality of Life and Safety								
Timeline: Start Date: 10/01/2025 0% End Date: 09/30/2026								
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$0
Local - RF	\$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	\$185,000	\$85,000	\$0	\$0	\$0	\$100,000	\$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
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	\$185,000	\$0	\$0	\$0	\$0	\$185,000	
Actual	\$85,000	\$0	\$0	\$0	\$0	\$85,000	
Variance	-54%	0%	0%	0%	0%	-54%	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Leonard Project Title: Wastewater Master Pumping Facility and Booster Pumping Facility Upgrades Project Code: MPFUPG (combined with WWGEN) Account #: 411-8711-535-63-33	
Description/ Justification: FY 2026 - 2027 This project involves the replacement of three wastewater pumps, piping, the electrical center, emergency generator, variable frequency drives (VFDs), and motor controls at the Master Pumping Facility (MPF) located at 900 Henry Street. The current equipment, installed in 2000, has reached the end of its service life and requires replacement. The upgraded pumps and controls will improve reliability and performance. In response to multiple Sanitary Sewer Overflow (SSO) events during the 2024 hurricane season, the project scope has been expanded to include a full condition assessment, hydraulic modeling, and capacity evaluation to address increased demand and system vulnerabilities. This expanded scope has led to higher design and engineering costs to ensure the facility can meet current and future peak flow conditions. At the Wastewater Booster Pump Facility (BPF), located at 4300 Henry Street, the existing generator will be replaced and upsized to ensure adequate support for the station’s three 250 HP pumps (6,700 GPM each). This upgrade will improve operational resiliency during severe weather and power outages. Completion of these upgrades is a critical mitigation step in response to the SSO Warning Letter issued by the Florida Department of Environmental Protection (FDEP). These improvements are essential to reducing the risk of SSOs and enhancing the overall resiliency of the wastewater system.	
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 13% End Date: 09/30/2026
Financial Information	
5 Year Plan	Total Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030
Project Costs	
Design/Engineering	\$862,000 \$862,000 \$0 \$0 \$0 \$0 \$0
Land	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Construction	\$2,300,000 \$800,000 \$1,500,000 \$0 \$0 \$0 \$0
Equipment	\$2,938,000 \$238,000 \$700,000 \$2,000,000 \$0 \$0 \$0
Contingency	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	\$6,100,000 \$1,900,000 \$2,200,000 \$2,000,000 \$0 \$0 \$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$6,100,000	\$1,900,000	\$2,200,000	\$2,000,000	\$0	\$0	\$0
Local - RF	\$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	TBD	TBD	\$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	\$6,100,000	\$1,900,000	\$2,200,000	\$2,000,000	\$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	\$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	\$862,000	\$0	\$2,300,000	\$2,938,000	\$0	\$6,100,000	
Actual	\$861,905	\$0	\$0	\$0	\$0	\$861,905	
Variance	0%	0%	-100%	-100%	0%	-86%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping	4/1/2025	4/1/2025	25%		Engineeer selected		
Procurement	5/1/2025	5/20/2025	0%		PO Encumbered 5/20/25 - 054817		
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: David Brooks Project Title: Wastewater Treatment Plant Pond Liner Replacement Project Code: WWPOND Account #: 411-8711-536-63-43							
Description/ Justification: FY 2024 - 2027 This project funds the repair or replacement of the interior liners of the three lined ponds at the Wastewater Treatment Plant, which are used for temporary storage of wastewater effluent during peak flow periods. Regular inspections are conducted to assess the condition of the liners, and when excessive wear or damage is identified, timely repairs or replacements are necessary to maintain the integrity of the storage system. Maintaining these liners is crucial to preventing leakage, ensuring the ponds' continued effective operation, and protecting the surrounding environment. By addressing liner issues promptly, the City can avoid costly repairs and maintain compliance with regulatory standards.							
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of Life and Safety							
Timeline:		Start Date: 10/01/2023	0%	End Date: 09/30/2026			
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	\$2,400,000	\$1,000,000	\$700,000	\$700,000	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,400,000	\$1,000,000	\$700,000	\$700,000	\$0	\$0	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Unfunded		\$0	\$0			\$0	\$0	\$0
Fund - UF		\$2,400,000	\$1,000,000	\$700,000	\$700,000	\$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		\$2,400,000	\$1,000,000	\$700,000	\$700,000	\$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		\$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	\$2,400,000	\$0	\$0	\$2,400,000		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: MEDIUM Project Lead: David Brooks Project Title: Wastewater Treatment Plant Air Conditionng Project Code: WWBUIL Account #: 411-8711-535-62-10								
Description/ Justification:	The existing air conditioning unit at the Wastewater Treatment Plant has reached the end of its useful service life and is no longer operating efficiently. Continued operation of outdated HVAC equipment poses risks to temperature-sensitive instrumentation, electrical control systems, and staff comfort. Replacing the unit will improve energy efficiency, reduce maintenance costs, and ensure reliable climate control in critical facility areas. Funding is required to support the purchase and installation of a new HVAC system to maintain operational integrity.							
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Quality of Life and Safety								
Timeline:		Start Date: 10/01/2024		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		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
Local - RF		\$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		\$425,000	\$425,000	\$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		\$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	\$425,000	\$0	\$0	\$0	\$0	\$425,000		
Actual	\$0	\$0	\$0	\$0	\$0	\$0		
Variance	-100%	0%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Leonard Project Title: Wastewater Treatment Plant Bio-Solids Off-Site Disposal Project Code: OS-DIS Account #: 411-8711-535-63-31								
Description/ Justification:	FY 2026 - 2028 In response to the revised bio-solids regulations outlined in FAC 62-640, which were updated on June 21, 2021, the City submitted an application to renew the land application permit to the Florida Department of Environmental Protection (DEP) in December 2023. However, DEP has indicated significant challenges in approving the land application permit. This project aims to identify and implement a cost-effective method for de-watering and disposing of bio-solids off-site, in compliance with new regulatory requirements. The project will include the development of a preliminary design report, final plans, permitting, and the construction of drying and handling facilities to manage bio-solids effectively. This upgrade is essential to ensure continued compliance with DEP regulations while mitigating risks associated with the potential denial of the land application permit.							
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: 09/30/2026	
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,300,000	\$300,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$4,300,000	\$300,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0
Local - RF	\$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	\$4,300,000	\$300,000	\$2,000,000	\$0	\$2,000,000	\$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	\$300,000	\$0	\$4,000,000	\$0	\$0	\$4,300,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Tom Spencer Project Title: Utility Water and Wastewater Master Plan (NEW) Project Code: UTMAS Account #: 411-000-536-31-14							
Description/ Justification:	FY 2027 The Water and Sewer Master Plan will use conventional utility planning methods to model the existing water and wastewater facilities operations and capacity. This will help guide the department and aid in long term budgeting.						
Priority Alignment: Infrastructure Sustainability Goal: Apply best management practices and systems in infrastructure maintenance. Community Impact: Provide planning and budgeting for future water and wastewater improvements							
Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2027				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
Local - RF		\$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		\$500,000	\$0	\$0	\$500,000	\$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		\$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	\$500,000	\$0	\$0	\$0	\$0	\$500,000		
Actual	\$0	\$0	\$0	\$0	\$0	\$0		
Variance	-100%	0%	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:	Utilities/ Administration	
Contact:	Thomas Spencer	
Project Title:	AMI Meter System Replacement	
Project Code:	AMIMTR	
Account #:	411-8423-533-31-14	
Description/ Justification:	FY 2026 The existing AMI water meter system is suffering critical failures, with more than 80% of the meters not reporting back. This is causing significant loss in revenue and contributing to the high usage, billing issues, and loss of consumer confidence. Upon completion of the AMI Study and recommendation, all existing water meters may be replaced with new water meters.	
Priority:	Infrastructure Sustainability	
Goal:	Apply best management practices and systems in infrastructure maintenance.	
Community Impact:	Improve AMI water meter reliability, restore consumer confidence, and ensure fiscal sustainability through better billing accuracy and efficient water management.	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Total	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Funding Sources							
Fund - UF	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Total	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Impacts 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

Dept/Div: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Brian Fuller Project Title: Water Treatment Plant - Hydro Biological Monitoring Plan (HBMP) Project Code: WPHBMP Account #: 411-8422-533-31-14	Figure 2-2 Shell Creek HBMP monitoring site locations situated downstream of the reservoir 						
Description/ Justification:	FY 2029 The City's Water Use Permit (WUP) from the Southwest Florida Water Management District (SWFWMD) authorizes the withdrawal of source water from Shell Creek. As part of compliance, the City must conduct monthly water quality sampling and testing under a Hydrobiological Monitoring Plan (HBMP) to document biological conditions and ensure permitted use meets regulatory standards. A technical summary report is required every five years. The last report was completed in 2025, with the next due in FY 2030. Costs for the report are budgeted on a recurring five-year cycle.						
Priority Alignment: Goal: Community Impact:	Quality of Life Meet all water quality standards (primary and secondary). Quality Of Life and Safety						
Timeline:	Start Date: 10/01/2025	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	\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Local - RF		\$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		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$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
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	\$300,000	\$0	\$0	\$0	\$0	\$300,000		
Actual	\$450	\$0	\$0	\$0	\$0	\$450		
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: Water Treatment Plant Water Use Permit (SWFWMD) Project Code: RO-WUP Account #: 411-8422-533-31-14																
Description/ Justification:		FY 2026 This project will support the review and renewal of the SWFWMD 20-year Water Use Permit (WUP), which is due for renewal in 2026. The project will involve creating a comprehensive data review of permitting requirements and dates, ensuring compliance with WUP conditions, and maintaining the associated groundwater model. Additionally, the project will fund ongoing management of the Well Field Management Plan, which includes monthly meetings and annual summary reports to meet WUP permit requirements. The Well Field Management Plan ensures that groundwater resources are managed sustainably and in accordance with regulatory requirements. This activity is part of the ongoing utility operations and ensures that the City remains in compliance with state water use regulations, supporting reliable water supply management for current and future needs.														
Priority Alignment: Partnerships, Communications & Collaboration Goal: Emphasize transparency in City operations, reporting, and activities. Community Impact: Quality of Life and Safety																
Timeline:		Start Date: 10/01/2025		0%			End Date: 09/30/2026									
Financial Information																
5 Year Plan		Total		Prior		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		
Project Costs																
Design/Engineering		\$200,000		\$0		\$200,000		\$0		\$0		\$0		\$0		
Land		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Construction		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Equipment		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Contingency		\$0		\$0		\$0		\$0		\$0		\$0		\$0		
Total		\$200,000		\$0		\$200,000		\$0		\$0		\$0		\$0		

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$200,000	\$0	\$200,000	\$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	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Brian Fuller Project Title: WTP Steel Building Project Code: WPBUIL Account #: 411-8422-533-65-02								
Description/ Justification:	FY 2026 This project involves the construction of a 26' x 100' x 18' steel building with four garage door openings and two walk-thru doors to provide additional storage space for parts and equipment. The need for this facility has arisen due to the expansion of operations with two active plants, which has resulted in inadequate storage capacity for essential equipment and supplies. The new storage building will help streamline operations, improve inventory management, and ensure the efficient availability of parts and equipment across both plants. This additional storage space is crucial for maintaining smooth operations, reducing downtime, and enhancing the overall efficiency of plant maintenance and operations.							
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: 09/30/2026						
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Land	\$0							
Construction	\$0							
Equipment	\$0							
Contingency	\$0							
Total	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$200,000	\$0	\$200,000	\$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	\$200,000	\$0	\$200,000	\$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	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	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: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Utilities/ Administration Thomas Spencer CRITICAL Steve Adams Water Treatment Plant - Carbon Slurry System Replacement CARBON 411-8422-533-63-04	
Description/ Justification:	FY 2026 The City proposes the design and construction of a replacement for the existing Carbon Silo Tank used for storing and feeding Powder Activated Carbon (PAC). The current system has become inefficient and prone to maintenance issues, impacting the overall water treatment process. The new tank will provide an improved method of storing and feeding PAC, enhancing system performance, reducing downtime, and lowering long-term maintenance costs. This upgrade is essential for maintaining water quality, meeting regulatory standards, and ensuring reliable operation of the water treatment process. he project will ultimately improve operational efficiency, extend equipment lifespan, and contribute to cost savings.	
Priority Alignment: Goal: Community Impact:	Infrastructure Sustainability Apply best management practices and systems in infrastructure maintenance. Quality of Life and Safety	
Timeline:	Start Date: 10/01/2025	0% End Date: 09/30/2026
Financial Information		
5 Year Plan	Total	Prior FY 2026 FY 2027 FY 2028 FY 2029 FY 2030
Project Costs		
Design/Engineering	\$300,000	\$300,000 \$0 \$0 \$0 \$0 \$0
Land	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Construction	\$2,000,000	\$0 \$2,000,000 \$0 \$0 \$0 \$0
Equipment	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Contingency	\$0	\$0 \$0 \$0 \$0 \$0 \$0
Total	\$2,300,000	\$300,000 \$2,000,000 \$0 \$0 \$0 \$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$2,300,000	\$300,000	\$2,000,000	\$0	\$0	\$0	\$0
Local - RF	\$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	\$2,300,000	\$300,000	\$2,000,000	\$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	\$300,000	\$0	\$2,000,000	\$0	\$0	\$2,300,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: WTP Hendrickson Dam Inspection and Maintenance Project Code: DAMINS Account #: 411-8422-533-63-30								
Description/ Justification: Funds are programmed for engineering services from a specialized firm to perform a comprehensive inspection of Hendrickson Dam and provide a detailed report documenting the condition of dam components, along with recommendations for maintenance and rehabilitation. Carryover funds from previous dam inspection allocations will be utilized for this effort. Hendrickson Dam, constructed in 1965, impounds water from Shell Creek to serve as a critical water supply reservoir for the City's Water Treatment Plant. The dam underwent major spillway rehabilitation in 2010, and the last formal inspection was completed in 2017. Routine inspections are essential to ensure structural integrity, regulatory compliance, and long-term reliability of the City's water supply infrastructure.								
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: 09/30/2026	
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Local - RF	\$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	\$90,000	\$90,000	\$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	\$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	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Brian Fuller Project Title: WTP Well Remediation Project Code: RO-WEL Account #: 411-8422-533-65-02							
Description/Justification:	FY 2026 - 2030 Funds are programmed to support well services in the event of reduced production from any of the City's groundwater wells. If a well shows signs of decreased output, it will be evaluated for potential rehabilitation to restore capacity and maintain reliable raw water supply to the Shell Creek Reverse Osmosis (RO) Facility. The facility relies on five groundwater wells, and both water quality and quantity are continuously monitored, with data reviewed monthly. Given that well performance can fluctuate due to environmental and operational factors, having funds available for timely evaluation and rehabilitation is essential to ensure uninterrupted water production. A Wellfield Management Plan and monthly reporting are supported through utilities operations.						
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: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$4,184,000	\$1,684,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,184,000	\$1,684,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$4,184,000	\$1,684,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Fiance (est.) - RF	\$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	\$4,184,000	\$1,684,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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	\$4,184,000	\$0	\$0	\$0	\$0	\$4,184,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: Shell Creek Water Treatment Plant Surface Water Rehabilitation Project Code: WTPSWX / WTP-EV Account #: 411-8422-533-65-02								
Description/ Justification: FY 2025-2027 The City of Punta Gorda seeks to obtain Design-Build Services for the rehabilitation and construction of surface water treatment facilities at the Shell Creek Water Treatment Plant, located at 38100 Washington Loop Road, Punta Gorda, FL 33982. The scope of the design-build contract will encompass the rehabilitation of existing facilities and buildings, along with the construction of new facilities as outlined in the design criteria package. This project is critical for ensuring the continued reliability and efficiency of the water treatment process at Shell Creek, supporting the City's long-term water supply needs. By rehabilitating and modernizing the existing infrastructure, along with adding new facilities as required, the project will improve the overall capacity and operational performance of the plant.								
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: 09/30/2026								
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		\$56,000,000	\$32,958,000	\$11,521,000	\$11,521,000	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0						
Total		\$56,000,000	\$32,958,000	\$11,521,000	\$11,521,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$56,000,000	\$32,958,000	\$11,521,000	\$11,521,000	\$0	\$0	\$0
Local - RF	\$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	\$56,000,000	\$32,958,000	\$11,521,000	\$11,521,000	\$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	\$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	\$56,000,000	\$0	\$0	\$56,000,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: WTP Alum Tank Storage Replacement Project Code: ALMTNK Account #: 411-8422-533-65-02							
Description/ Justification:	This project will replace two existing Alum Bulk Storage Tanks at the Water Treatment Plant (WTP) with new in-kind replacement tanks. The existing tanks have reached the end of their reliable service life and are no longer suitable for long-term use. Alum (aluminum sulfate) is a critical liquid chemical used in the surface water treatment process for coagulation and sediment removal. The expected service life of the new tanks is approximately 30 years. Timely replacement is essential to ensure uninterrupted chemical dosing, maintain water quality standards, and support the continued safe and efficient operation of the WTP.						
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: 09/30/2026
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land	\$0						
Construction	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0						
Contingency	\$0						
Total	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$1,300,000	\$1,300,000	\$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	\$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	\$200,000	\$0	\$1,100,000	\$0	\$0	\$1,300,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: WTP Ammonia Project Code: WPAMMO Account #: 411-8422-533-65-02							
Description/ Justification:	This project involves the replacement of the existing ammonia storage and dosing equipment at the Water Treatment Plant, which has reached the end of its service life. The new system will include a liquid ammonia process with upgraded storage tanks and dosing equipment, ensuring a more efficient and reliable operation. Ammonia, used in conjunction with chlorine, is an essential component of the water treatment process for disinfection. Upgrading the ammonia system will enhance the safety, reliability, and performance of the disinfection process, improving the overall efficiency of the water treatment plant and ensuring continued compliance with water quality standards.						
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: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land	\$0						
Construction	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0						
Contingency	\$0						
Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$1,000,000	\$1,000,000	\$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	\$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	\$200,000	\$0	\$800,000	\$0	\$0	\$1,000,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: Burnt Store Rd Booster Station Pipe Riser Repairs & Pumps Project Code: BOOST Account #: 411-8422-533-65-06							
Description/ Justification:	The City will invest in engineering services to evaluate the scope of improvements required to repair the riser pipe and high service pump(s) at the Burnt Store Road Booster Station. These improvements are necessary for ensuring the continued reliable operation of the booster station, which is essential for maintaining adequate water pressure and supply. A cost-benefit analysis will be conducted to determine whether to add a high service pump station to the Burnt Store Road elevated tank and repair the riser pipe, or to demolish the existing tank and construct a new 2 million gallon prestressed concrete ground storage tank with integrated booster pumps. This project aims to improve water storage capacity and pressure within the Burnt Store zone, ensuring better service and reliability for the water distribution system in this area.						
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: 09/30/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,720,000	\$3,720,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,970,000	\$3,970,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$3,970,000	\$3,970,000	\$0	\$0	\$0	\$0	\$0
Local - RF	\$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	\$3,970,000	\$3,970,000	\$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	\$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	\$250,000	\$0	\$3,720,000	\$0	\$0	\$3,970,000	
Actual	\$250,000	\$0	\$3,720,000	\$0	\$0	\$3,970,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: WTP - Brine Disposal Well / Mechanical Integrity Test (MIT) Project Code: WP-MIT Account #: 411-8422-533-31-14								
Description/ Justification: FY 2029 The Water Treatment Plant's reverse osmosis (RO) brine disposal well operates under a Florida Department of Environmental Protection (FDEP) Underground Injection Control (UIC) permit. To ensure continued regulatory compliance and operational safety, the permit mandates Mechanical Integrity Testing (MIT) every five years. MIT evaluates the well's structural soundness and its ability to confine injected fluids within permitted zones, preventing contamination of underground sources of drinking water. This project includes performing the required MIT within the current permit cycle, ensuring the City's ongoing compliance with state and federal environmental regulations.								
Priority Alignment: Partnerships, Communications & Collaboration Goal: Emphasize transparency in City operations, reporting, and activities. Community Impact: Quality of Life and Safety								
Timeline:		Start Date: 10/01/2025	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		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Local - RF		\$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		\$300,000	\$150,000	\$0	\$0	\$0	\$150,000	\$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
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	\$300,000	\$0	\$0	\$0	\$0	\$300,000		
Actual	\$41,475	\$0	\$0	\$0	\$0	\$41,475		
Variance	-86%	0%	0%	0%	0%	-86%		
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: Water Treatment Plant - Brine Disposal Well (DIW) Permit Renewal Project Code: WPDWIP Account #: 411-8422-533-31-14							
Description/ Justification:	FY 2026 & 2030 Project will provide engineering services to assist the city in preparing and submitting application materials to FDEP for the renewal of Water Treatment Plant Operating Permit No.0338979-003-UO/1X regulated under Underground Injection Well (UIC) Class I injection well. Existing permit is set to expire April 19, 2027. FDEP requires the Water Treatment to renew its operating permit regulated by Underground Injection Control (UIC) permit for Class 1 Injection Well system every 5 years. The existing permit was issued April 19, 2022 and set to expire on April 19, 2027.						
Priority Alignment: Partnerships, Communications & Collaboration Goal: Emphasize transparency in City operations, reporting, and activities. Community Impact: Quality of Life and Safety							
Timeline:		Start Date: 10/01/2025	0%	End Date: 09/30/2026			
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$185,000	\$0	\$85,000	\$0	\$0	\$0	\$100,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$185,000	\$0	\$85,000	\$0	\$0	\$0	\$100,000

5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources								
Fund - UF		\$185,000	\$0	\$85,000	\$0	\$0	\$0	\$100,000
Local - RF		\$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		\$185,000	\$0	\$85,000	\$0	\$0	\$0	\$100,000
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	\$185,000	\$0	\$0	\$0	\$0	\$185,000		
Actual	\$0	\$0	\$0	\$0	\$0	\$0		
Variance	-100%	0%	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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: WTP - Reverse Osmosis RO Expansion Project Code: WTP-ROX Account #: 411-8422-533-65-02								
Description/ Justification:		In FY 2026, the City will begin the design and construction of a well field expansion, as identified in the 2024 Water Supply Study. This expansion will increase the water supply capacity, supporting future demand needs. In FY 2026-2027, the project will also include the design and construction of a reverse osmosis (RO) treatment expansion. The Shell Creek Water Treatment Plant's original reverse osmosis facility, constructed in 2020, was designed to accommodate a 4 million gallons per day (MGD) operation. The facility's current groundwater well field and RO treatment capacity were built to support this initial 4 MGD capacity with room for a future expansion. This project will add an additional 4 MGD of groundwater supply and 4 MGD of RO process equipment, doubling the capacity of the existing facility to meet growing demand and ensure reliable water supply for the community.						
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: 09/30/2026	
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Land		\$0						
Construction		\$52,000,000		\$26,000,000	\$26,000,000	\$0	\$0	\$0
Equipment		\$0						
Contingency		\$0						
Total		\$56,000,000	\$4,000,000	\$26,000,000	\$26,000,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$56,000,000	\$4,000,000	\$26,000,000	\$26,000,000	\$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	\$56,000,000	\$4,000,000	\$26,000,000	\$26,000,000	\$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	\$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	\$4,000,000	\$0	\$52,000,000	\$0	\$0	\$56,000,000	
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%				

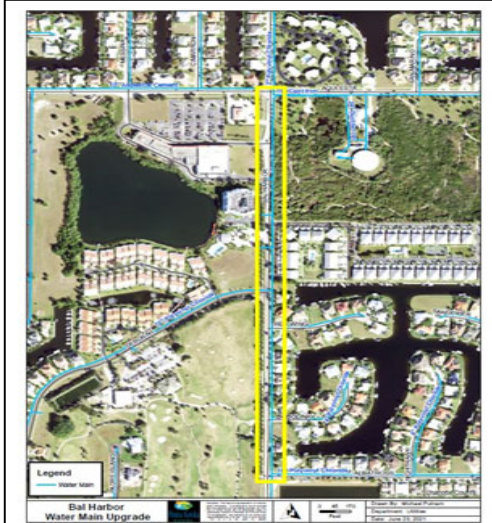
Dept/Div: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: CRITICAL Project Lead: Steve Adams Project Title: WTP - RO Repair/Restoration of acid injection quill, static mixer, acid feed piping system Project Code: ROACID Account #: 411-8422-533-65-02		Capital Improvement Program FY 2026 – FY 2030  						
Description/Justification: Funds are requested to evaluate and upgrade the acid feed system at the Shell Creek Reverse Osmosis (RO) Facility. The injection quill and static mixer for post-treatment acid injection have failed and were temporarily replaced with a spool piece. In addition, plant staff have identified degradation in the CPVC piping used to transport 92% sulfuric acid. A failure in this piping—particularly in the acid metering room—would eliminate the ability to dose acid into the source water, critically impacting RO membrane performance and water quality. This project will include a full evaluation of the acid system, development of improvement recommendations, and preparation of plans and specifications for competitive bidding. Construction services will cover shop drawing reviews, inspections, and acceptance of contractor work. The construction phase will implement the necessary improvements to restore safe and reliable acid delivery, ensuring continued effectiveness of the RO treatment process.								
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: 09/30/2026		
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Design/Engineering		\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0
Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0						
Total		\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Fiance (est.) - RF	\$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	\$1,100,000	\$1,100,000	\$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	\$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	\$200,000	\$0	\$900,000	\$0	\$0	\$1,100,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: Solona Water Main Replacement Upgrade Project Code: SOLWMU Account #: 411-8423-533-63-21	Utilities/ Administration Thomas Spencer HIGH Steve Adams Solona Water Main Replacement Upgrade SOLWMU 411-8423-533-63-21	
Description/ Justification:	FY 2029 This project involves replacing the existing 8-inch cast iron (CI) water main along Marion Avenue, between Cooper Street and Florida Street. The existing main is over 50 years old and has reached the end of its useful life. Due to its age and material type, the pipe is considered functionally obsolete and increasingly prone to failure. Proactive replacement will reduce the risk of water main breaks, minimize service disruptions to customers, and lower maintenance costs associated with emergency repairs. This investment supports the City's long-term asset management goals and ensures continued reliability of the water distribution system.	
Priority Alignment: Goal: Community Impact:	Infrastructure Sustainability Apply best management practices and systems in infrastructure maintenance. Quality of Life and Safety	
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		
Design/Engineering	\$200,000	\$0
Land	\$0	\$0
Construction	\$3,300,000	\$0
Equipment	\$0	\$0
Contingency	\$0	\$0
Total	\$3,500,000	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0
Local - RF	\$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	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$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
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	\$200,000	\$0	\$3,300,000	\$0	\$0	\$3,500,000	
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: Utilities/ Administration Dept Contact: Thomas Spencer Project Priority: HIGH Project Lead: Steve Adams Project Title: Bal Harbor Water Main Replacement Project Code: BALHWM Account #: 411-8423-533-63-21							
Description/ Justification:	This project will install a new 12-inch water main—approximately 2,660 linear feet—parallel to the existing 10-inch main between Aqui Esta Drive and Albatross Drive. The improvement addresses persistent low-pressure issues reported in Punta Gorda Isles (PGI) Sections 12 and 14. A Water Distribution System Analysis completed in August 2023 identified this segment as a hydraulic constraint and recommended upsizing to improve system capacity and pressure. Adding a second, larger main will enhance water flow, improve fire protection, and support current and future demand in the area. This project is a key part of the City's efforts to improve service reliability and distribution system performance.						
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: 09/30/2026	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Design/Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program FY 2026 – FY 2030

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - UF	\$1,000,000	\$1,000,000	\$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							
	\$1,000,000	\$1,000,000	\$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	\$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	\$200,000	\$0	\$800,000	\$0	\$0	\$1,000,000	
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%						